## THIRTIETH BIENNIAL REPORT

of the

Division of Finance

of the

DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION STATE OF MISSOURI COVERING PERIOD JULY 1, 2004 to JUNE 30, 2006



D. ERIC MCCLURE DIRECTOR OF FINANCE

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#### **HISTORICAL DATA**

The first banking corporations in Missouri received their charters by special acts of the territorial legislature and, after 1820, by acts of the Missouri General Assembly permitting the incorporation of particular banks. During the pre-Civil War period, the state's financial needs were also served by a number of incorporated private banks which lacked the legal authority then possessed by state-chartered banks--that of issuing bank notes which circulated as currency. Private or unincorporated banks continued to operate in Missouri as late as the 1920s and a number of today's banking corporations began operations as private banks.

In 1857, the General Assembly enacted a statute creating state administrative offices for the supervision of state-chartered banks. The Banking Commissioner and Assistant Banking Commissioner were given four-year terms and were appointed by the Governor. The Commissioner and Assistant Commissioner had custody of the plates and dies used for the printing of each bank's notes and one of the two state officials was required to countersign each bank note issued. Periodic bank examinations were required by the act. The first person to serve as Banking Commissioner was Claiborne F. Jackson. He was elected Governor in 1860, urged Missouri to secede from the Union and was replaced by an anti-secessionist Governor during the 1861 state convention at which Missouri decided to remain in the Union.

In 1863, an act with the stated purpose of creating a national currency and which permitted state banks to become national banks was passed by the United States Congress. While a national currency was undoubtedly needed, the main underlying purpose of the act was to better finance the Union's Civil War effort. National banks were permitted to issue bank notes up to an amount equal to ninety percent of the market value of U.S. Government bonds deposited with the U.S. Treasury. Thus, national banks were forced to buy bonds to finance the staggering cost of the Civil War. In 1865, Congress imposed a ten percent tax upon the payment after July 1, 1866, of any bank note other than national bank notes. As a result of this statute, most of the bank note issuing state-chartered Missouri banks became national banks and in 1866, the posts of Banking Commissioner and Assistant Banking Commissioner were eliminated.

Missouri's first general incorporation act for banks was adopted in 1877. No prior submission to or approval by any organ of the state was required by the act. The first comprehensive trust company statute was adopted in 1885. In 1895, an act was passed requiring annual bank examinations and the Secretary of State was given administrative powers to enforce compliance with the banking statutes.

In 1907, the General Assembly revised the banking statutes and created the State Banking Department headed by the Bank Commissioner. This action took effect in 1909.

In 1921, the State Banking Department became the Department of Finance and the title "Commissioner of Finance" was created. The 1945 Constitution, which took effect July 1, 1946, changed the name of the Department of Finance to the Division of Finance and placed it under the jurisdiction of the Department of Business and Administration. The State Banking Board was created in 1955 to handle appeals from certain decisions and orders of the Commissioner of Finance.

Under the Reorganization Act of 1974, the Department of Business and Administration was abolished and the Division of Finance was transferred to the new Department of Consumer Affairs, Regulation and Licensing which, by Constitutional amendment adopted on August 7, 1984, was renamed the Department of Economic Development.

Per Executive Order 06-04 the Division of Finance and the State Banking Board were transferred from the Department of Economic Development to the Department of Insurance, Financial Institutions and Professional Registration (formerly Department of Insurance). The transfer was effective August 28, 2006.

The director of the Division of Finance, by tradition referred to as the Commissioner of Finance, is appointed by the Governor with the advice and consent of the Senate. The "State Division of Finance" was created by Chapter 361 RSMo. Pursuant to that Chapter and Chapter 362 the Division is required to examine all state-chartered banks and trust companies on an eighteenmonth cycle. The purpose of the examination is to determine each institution's solvency, safety of operations and adherence to applicable state laws and regulations. The overall goal of the Division is to ensure a safe and sound banking system for Missouri.

Missouri was originally a unit bank state with restrictions on the location and number of branches. The restrictions were gradually removed during the 1970s and 1980s. Finally, a federal court ruled that national banks in Missouri were no longer subject to Missouri's branching limits. Immediately, state banks were given parity, first by emergency regulation and then by law, and all restrictions as to location and number were eliminated.

Protection of depositors is the fundamental concern which motivates the actions of the Division of Finance. Missouri laws contain numerous references to this strong public policy. It underlies the enforcement and removal actions authorized in Section 361.260, et seq. It is found in the law governing priorities in liquidation (Section 361.190) and it is reflected in the statutes prohibiting a bank from receiving deposits when it is either insolvent or in failing circumstances (Section 362.345). Accordingly, it is the policy of the Division to make every effort to assure that no losses are suffered by state bank depositors. There has not been a failure of a state-chartered bank in Missouri since 1992.

The Division of Finance is self-supporting through statutory assessments and fees based on the total assets and the relative costs to examine the institutions under its supervision. Prior to August 28, 1991, all such receipts were deposited into the General Revenue Fund. Effective that date, House Bill 516 passed by the 86th General Assembly, created a special fund, known as the Division of Finance Fund, which is devoted solely to the payment of expenditures incurred by the Division for the regulation of banks, trust companies and other corporations subject to its jurisdiction.

# COMMISSIONERS OF DIVISION OF FINANCE DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION STATE OF MISSOURI

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No.	Name	Date of Appointment	Date Service Ended
1.	John E. Swanger	Jan. 16, 1909	Feb. 1, 1913
2.	J. T. Mitchell	Feb. 1, 1913	Apr. 2, 1917
3.	C. F. Enright	Apr. 2, 1917	Jan. 13, 1921
4.	J. C. Hughes	Jan. 13, 1921	Nov. 1, 1922
5.	Frank C. Millspaugh	Dec. 4, 1922	Mar. 25, 1925
6.	W. E. Zuendt	Mar. 25, 1925	Apr. 27, 1925
7.	C. E. French	Apr. 27, 1925	Sep. 16, 1926
8.	S. L. Cantley	Sep. 16, 1926	Oct. 20, 1930
9.	C. E. French	Oct. 20, 1930	Jan. 6, 1931
10.	S. L. Cantley	Jan. 6, 1931	Jun. 3, 1932
11.	D. R. Harrison	Jun. 3, 1932	Feb. 6, 1933
12.	O. H. Moberly	Feb. 6, 1933	Oct. 4, 1937
13.	Sam J. Ross (Acting)	Oct. 4, 1937	Dec. 1, 1937
14.	R. W. Holt	Dec. 1, 1937	Jun. 27, 1941
15.	D. R. Harrison	Jun. 27, 1941	Apr. 23, 1945
16.	M. E. Morris	Apr. 23, 1945	Jul. 1, 1946
17.	H. G. Shaffner	Jul. 1, 1946	Dec. 15, 1952
18.	Robert B. Mackey (Acting)	Dec. 16, 1952	May 31, 1953
19.	J. A. Rouveyrol	Jun. 1, 1953	Feb. 21, 1957
20.	G. H. Bates	Feb. 21, 1957	Feb. 16, 1961
21.	J. Layton Pickard	Feb. 16, 1961	Jul. 31, 1962
22.	Robert B. Mackey (Acting)	Aug. 1, 1962	Oct. 15, 1962
	Robert B. Mackey	Oct. 15,1962	Jan. 11, 1965
23.	C. W. Culley	Jan. 13, 1965	Jul. 1, 1971
24.	H. Duane Pemberton	Jul. 1, 1971	Feb. 5, 1973
25.	W. R. Kostman	Feb. 6, 1973	May 17, 1977
26.	Edgar H. Crist	May 19, 1977	Aug. 31, 1979
27.	Earl L. Manning (Acting)	Sep. 5, 1979	Mar. 31, 1981
28.	Kenneth W. Littlefield	Apr. 1, 1981	Feb. 15, 1985
29.	Earl L. Manning (Acting)	Feb. 16, 1985	Mar. 26, 1985
30.	Thomas B. Fitzsimmons	Mar. 27, 1985	Jan. 31, 1989
31.	Earl L. Manning (Acting)	Feb. 1, 1989	Apr. 26, 1989
	Earl L. Manning	Apr. 27, 1989	Mar. 31, 1999
32.	D. Eric McClure (Acting)	Apr. 1, 1999	Jan. 2, 2003
	D. Eric McClure	Jan. 3. 2003	

#### **Boards and Commissions**

The <u>State Banking Board</u>, a judicial body, was created in 1955 to handle appeals from certain decisions and orders of the Commissioner of Finance. The bipartisan board is comprised of five members; two must be non-bankers, one must be a lawyer and two must be experienced bankers. The <u>Savings and Loan Commission</u>, created in 1957, serves a similar function for state-chartered thrift associations. This bipartisan commission is also comprised of five members, one of whom must be a lawyer. The <u>Residential Mortgage Board</u> was created December 1996 to hear appeals of decisions of the Commissioner of Finance relating to mortgage brokers. This bipartisan board is comprised of five members; one must be a lawyer and three must be experienced in mortgage brokering.

#### **State Banking Board**

Name	Appointed	Term Expires
Glen (Brad) Williams, Chairman	12/4/03	8/29/09
Robert M. Robuck, Secretary	2/24/00	8/28/07
Rodney L. Beard	10/23/03	8/29/09
M. Elizabeth Fast	9/24/01	8/27/07
Linda G. Renner	8/30/99	8/29/05

## **Savings and Loan Commission**

Name	Appointed	Term Expires
Charles R. "Rick" Butler	10/13/00	10/10/03
Richard C. Fellhauer	5/4/98	10/10/05
Bayard C. Plowman	5/4/98	8/29/03
Vacant		
Vacant		

## **Residential Mortgage Board**

Name	Appointed	Term Expires
Arthur L. Poger, Chairman	10/10/96	10/10/02
Ralph D. Gates	10/13/00	10/10/03
Shirley A. Grimmett	2/26/99	10/10/01
John D. Scates	4/13/06	10/10/08
Vacant		

## DIVISION OF FINANCE PERSONNEL AS OF JUNE 30, 2006

## JEFFERSON CITY OFFICE PERSONNEL

<u>Name</u>	<u>Title</u>	<u>Salary</u>
	Commissioner	
Weaver, Richard J	Deputy Commissioner	84,871
	Chief Examiner	
	Chief Counsel	
	Supervisor of Savings & Loans	
Crider, Joseph	Supervisor of Consumer Credit	69,358
Hardman, Debra	Senior Bank Examiner	70,248
Janes, Jerry	Senior Bank Examiner	67,331
Doering, David	Senior Bank Examiner	67,331
Stanley, Bart	Senior Bank Examiner	64,527
Sandbothe, Kim	Fiscal and Administrative Manager.	43,350
Lorts, Leanne	Accountant II	33,883
Even, Laura	Report Analyst	29,890
Geary, Steven M	Consumer Credit Specialist	30.00/hr.
Boucher, Karla	Copy Machine Operator	9.88/hr.
Kiss, Bernice	Clerk Typist	12.45/hr.
Mitchem, Mandy	Secretary	22,427
	Secretary	
Robinson, Judy	Senior Office Support Assistant	22,620
Sapp, Lois	Senior Accounting Clerk	29,241
Schlup, Alice	Senior Office Support Assistant	22,661
	Secretary	
	Administrative Secretary	
	Secretary	

#### **DISTRICT SUPERVISORS**

<u>Name</u>	<u>Salary</u>	<u>Location</u>
Horne, Robert P	76,658	Central Missouri
Luetkemeyer, Jeffrey L		
Reid, Connie E		
Smith, John M	78,351	Kansas City
Stolte, Neil E	•	

## SENIOR BANK EXAMINERS

<u>Name</u>	<u>Salary</u>	Location
		Southeast Missouri
Crayden, Karen	64,527	Kansas City
Dempsey, Michael	67,331	Kansas City
Ferguson, Greg	58,141	Kansas City
Fischbach, Don	67,331	Kansas City
Frish, Barbara	58,141	St. Louis
Grobe, Aaron	65,901	Southeast Missouri
Maassen, Jeffrey	58,141	Central Missouri
Maddux, Elaine	65,901	Springfield
Mayes, John	63,154	Springfield
Ronimous, Gary		Central Missouri
		Central Missouri
Taber, Eric	59,401	Kansas City
Taggart, Chris	56,994	Central Missouri
		Southeast Missouri
Wiseman, Susan	61,893	St. Louis
	*	

## BANK EXAMINERS

Arnzen, Lori       49,178       Southeast Missou         Evil, Kara       49,178       St. Loui         Hunt, Becky       49,178       St. Loui         Kampschroeder, Tiffany       49,178       St. Loui	<u>Name</u>	<u>Salary</u>	<u>Location</u>
Leonard, Greg       53,553       Central Missou         Lambert, Betsy       49,178       Springfiel         Lehmen, Travis       49,178       Central Missou         Prenger, Luke       49,178       Springfiel	Evil, Kara		St. Louis St. Louis St. Louis St. Louis Central Missouri Springfield Central Missouri

## SENIOR ASSISTANT BANK EXAMINERS

<u>Name</u>	<u>Salary</u>	Location
3 .	•	Kansas City
Dreier, Lorry	38,631	Central Missouri
Fann, Scott	38,668	Kansas City
Hull, Micky	38,668	Kansas City
King, Jon	38,668	Central Missouri
Kiehm, Robert	38,631	St. Louis
Marcum, Sam	38,631	Central Missouri
McKay, Jill	38,668	St. Louis
•	•	Springfield
• .	•	Kansas City

## **ASSISTANT BANK EXAMINERS**

<u>Name</u>	<u>Salary</u>	Location
Adell, Paul	30,840	Southeast Missouri
Austin, Matt	30,840	St. Louis
Barnard, Kim	32,074	St. Louis
Hansen, Cody	30,840	Springfield
Holden, Lacey	33,678	Springfield
Lea, Dan	33,678	Central Missouri
Leapley, Nick	33,678	St. Louis
Page, Julie	32,074	St. Louis
Petkova, Elitsa	33,678	Kansas City
Puyear, Mike	33,678	St. Louis
Ralston, Jackie	32,074	Central Missouri
Ramaeker, Kevin	30,840	Springfield
Schwartz, Melissa	33,678	Kansas City
Steward, Neal	33,678	Kansas City
Tucker, Kristin	30,840	Springfield
White, Rachel	30,840	Springfield
Williams, Jennifer	33,678	Springfield
	TRUST EXAM	INERS
Name 1	<u> itle</u>	<u>Salary</u> <u>Location</u>

<u>Name</u>	<u>Title</u>	<u>Salary</u>	<u>Location</u>
Gillis, Steve	Trust Examiner Supervisor	72,254	Kansas City
Avella, Gino	Trust Examiner	49,178	St. Louis
Ketchum, Don	Senior Trust Examiner	64,527	Kansas City
O'Neill, Daniel	Trust Examiner	49.185	St. Louis

#### **CONSUMER CREDIT EXAMINERS**

<u>Name</u>	<u>Title</u>	<u>Salary</u>	<u>Location</u>
Askeland, Paul	Examiner	49,178	Kansas City
	Assistant Examiner		
Bramlett, Kevin	Senior Examiner	61,893	Southeast Missouri
Campbell, Mick	Senior Assistant Examiner .	38,668	Springfield
Hill, Thaddeous	Assistant Examiner	33,604	Kansas City
Jordan, Debra	Assistant Examiner	32,074	Kansas City
Riley, Michael	Examiner	49,178	St. Louis
Rowden, Julia	Assistant Examiner	33,678	Springfield
Story, Tony	Senior Examiner	65,901	St. Louis
Walk, Bart	Examiner	49,178	St. Louis

#### **MISSOURI BANKING - 2004 TO 2006**

#### **BANK AND TRUST EXAMINATIONS**

The Division of Finance regulates state-chartered banks and trust companies. The Division is required by Section 361.160 RSMo to perform examinations of all such state-chartered institutions. This law, as amended in 1996, extended the examination cycle from once each year to at least once in each eighteen-month period for institutions rated satisfactory. Institutions rated less than satisfactory are examined at least once each twelve months. All banks were examined within these frequency requirements in 2004 and 2005. This was accomplished with the cooperation of the Federal Deposit Insurance Corporation and the Federal Reserve Banks in alternating examination agreements.

The objectives of the Division of Finance in the examination process are to:

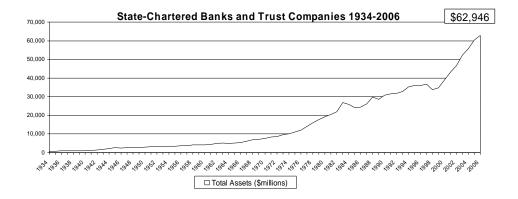
- Promote safe and sound banking and fiduciary practices in state-chartered institutions, thereby safeguarding depositors' funds and maintaining public confidence in Missouri state-chartered institutions.
- Determine the financial condition and operating risks of each institution. This includes reviews of the institution's capital adequacy, asset quality, management practices, earnings performance, liquidity position, and sensitivity to interest rate and market risk changes. Adequacy of internal management reports, computer systems, and fiduciary activities is also evaluated.
- Monitor compliance with State and Federal banking laws and regulations.
- Verify the accuracy of financial information provided to the public.

These objectives are met through the Division's supervisory process that stresses effective and efficient regulation, together with minimizing state government's burden on financial institutions. On-site examinations are conducted on commercial bank activities, trust operations, and computer systems to evaluate the institution's risk profile and management practices. In addition, the Division regularly conducts off-site statistical and financial reviews of each institution in order to identify emerging signs of elevated risk. Where abnormal risk concerns are noted, Division examiners visit the bank to develop a proactive resolution of developing problems. Banks and trust companies with significant weaknesses receive close regulatory attention including the possibility of enforcement action designed to address and correct problem areas. The Division may also take action to merge, close or otherwise address institutions with severe financial difficulties.

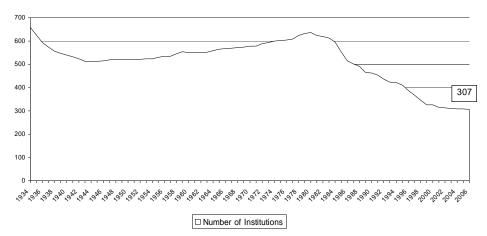
In 2004, the Division began evaluating each institution's program to comply with Federal antiterrorism financing and money laundering laws.

The Division continues its efforts to reduce regulatory burden while performing examination activities. This has been achieved through efficiencies gained in risk focusing each examination and leveraging computer technology to enhance bank examiners' effectiveness.

## **MISSOURI BANKS**



## State-Chartered Banks and Trust Companies 1934-2006



#### **SAVINGS AND LOAN ASSOCIATIONS**

Effective July 7, 1994, the responsibility of administering the laws regulating the savings and loan industry was transferred to the Division of Finance.

Chapter 369 RSMo requires the Division of Finance to exercise general supervision over the savings and loan industry, including the enforcement and execution of laws. Supervision includes periodic examinations to determine safety of operations and compliance with applicable laws and regulations.

#### Comparative Statement of Condition State-Chartered Savings and Loan Associations as of June 30, 2004 and June 30, 2006

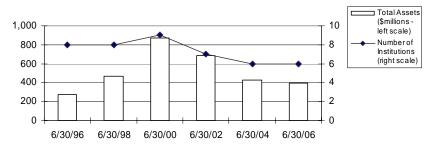
Millions of Dollars	6/30/04	6/30/06				
	6	6				
	State Savings & Loan	State Savings & Loan				
	Associations and	Associations				
	Savings Banks					
Assets	\$429	\$398				
Liabilities	381	347				
Equity Capital	48	51				

#### **Summary**

Between June 30, 2004 and June 30, 2006, the number of state-chartered savings and loan associations and savings banks was unchanged.

As of June 30, 2006 six state-chartered savings and loan associations existed with assets totaling \$398 million.

#### State-Chartered Savings and Loan Associations and Savings Banks 1996-2006



#### **CONSUMER CREDIT**

The Division of Finance is charged with the responsibility of executing laws relating to consumer transactions under several statutes.

Sections 367.100-367.215 require licensing of <u>consumer credit lenders</u>, more commonly known as <u>small loan companies</u>. The supervision involves periodic examination for the purpose of assuring compliance with various consumer laws concerning rates, credit related insurance, disclosures, and refunding. The Division collects and consolidates reports of these companies' financial activities.

Sections 367.500 – 367.533 comprise the <u>Title Loan Law</u> which sets standards for companies exclusively engaged in making loans secured by titled personal property.

Chapter 365 is the <u>Motor Vehicle Time Sales Act</u>, a comprehensive licensing and disclosure law regulating time sales of motor vehicles. The supervision includes periodic examination to assure compliance with various consumer provisions.

Sections 364.010 – 364.070, the <u>Missouri Financing Institution Licensing Act</u>, regulates persons and entities engaged in the business of purchasing retail time contracts on merchandise other than motor vehicles. The supervision includes periodic examination for the purpose of assuring compliance with various consumer provisions, especially those found in the substantive law relative to Sections 364.010 – 364.070, the <u>Retail Credit Sales Act</u> (Sections 408.250 through 408.370).

The <u>Missouri Second Mortgage Loan Act</u>, Sections 408.231 through 408.241, treats loans secured by junior liens on residential real estate. The Division of Finance examines these loans for compliance with all of the consumer provisions.

The <u>Missouri Premium Finance Law</u>, found within Chapter 364, is a comprehensive licensing, disclosure, and rate act for institutions which finance insurance premiums. The Division of Finance maintains a supervisory authority over licensees under this act to assure compliance with provisions designed to protect the consumer.

Sections 408.500 - 408.506 require licensing and regulation of companies engaged exclusively in the business of making unsecured loans of \$500 or less, known as <u>payday type loans</u>. The Division of Finance examines such lenders to assure compliance with the consumer protection provisions.

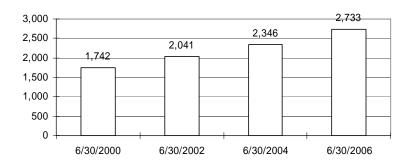
Section 408.510 created "consumer installment lenders", i.e. lenders who make loans of any size but in all cases requiring a minimum of 4 installments which distinguishes them from 'payday lenders'.

Sections 407.635 – 407.644 provide for the registration of credit services organizations, commonly known as "<u>credit repair companies</u>". The Division of Finance registers such companies and, under certain circumstances, requires performance bonds.

The Sale of Checks Law, found in Chapter 361, provides for licensing of companies which issue money orders and travelers checks or which transmit funds electronically. The purpose of the law is to assure that money orders issued in the State of Missouri are paid according to their terms. The Division licenses companies to engage in such business upon filing an application, certified audit, and bond or letter of credit to assure performance.

The <u>Missouri Anti-Redlining Law</u>, Sections 408.570 through 408.600, prohibits discrimination in making of loans secured by residential real estate because of location of a specific property or race, age, sex, marital status, religion, or national origin of the borrower. The Division enforces the anti-redlining laws relative to all state-chartered banks, savings and loan associations, and licensed financial institutions plus mortgage bankers. All such institutions are obliged to file reports periodically and those state-chartered or licensed institutions located within cities or counties with populations exceeding 250,000 persons are subject to examination by the Division as well.

#### Consumer Credit Companies 2000-2006



□ Number of Active Licensees

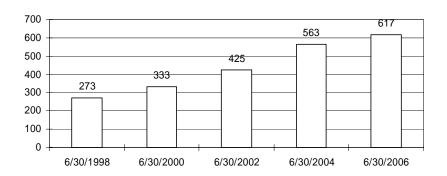
## **RESIDENTIAL MORTGAGE BROKERS**

Sections 443.800-443.893 RSMo, as amended, assigns to the Division of Finance the responsibility of enforcing the laws that regulate residential mortgage brokers. Supervision includes licensing and investigative powers.

A license is required to broker residential real estate mortgages unless the individual or company qualifies for an exemption. Before issuing a license, the Division of Finance is required to investigate each applicant for character, general fitness, experience and financial responsibility.

As of June 30, 2006, 617 mortgage brokers were licensed, and 2,410 mortgage companies were registered as "exempt" from licensing. "Exempt companies" are licensed with an agency of the federal government and are not required to be licensed under state law.

#### Residential Mortgage Brokers 1998-2006

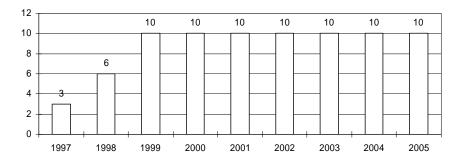


□ Number of Active Licensees

## **CERTIFIED CAPITAL COMPANIES**

The Department of Economic Development certifies companies as Missouri Certified Capital Companies (CAPCOs) according to Chapter 135 RSMo. These companies are organized to make venture capital investments in Missouri businesses and can earn state tax credits. The Division of Finance is required by Section 135.520 RSMo to conduct an annual review of each CAPCO to determine the company is abiding by the requirements for certification, that investments are qualified, and that those investments conform to the law. Costs of performing the reviews are assessed to the CAPCO. The Division's annual review is provided to the Director of the Department of Economic Development.

#### **Certified Capital Company Reviews**



#### **LEGISLATION**

The 2005-2006 biennium saw some changes in the state statutes concerning Missouri financial institutions.

In 2005 --

HB707 addressed a number of topics:

- Section 361.060 was amended to remove the requirement that bank examiners be hired based on political affiliation;
- The scope of the confidentiality oath prescribed by Section 361.070 was broadened;
- The confidentiality provisions of Section 361.080 were rewritten for clarity;
- The division director's authority per Section 361.070 to compel the attendance of witnesses and the production of documents was updated;
- The division director's authority per Section 361.262 to remove an officer or director from a
  financial institution was enhanced so that such a removal may also bar the individual from
  involvement with any other Missouri state-chartered bank, thrift or trust company;
- Section 361.365 was amended to remove a requirement that the division director petition
  the circuit court for an order confirming the appointment of the FDIC as liquidator of a
  failed bank:
- Section 362.042 was changed to allow the amendment and restatement of bank articles of agreement in one step;
- Section 362.107 was amended to specify that a drop box for deposits is not to be considered a branch:
- The provisions of Section 362.170 relating the approval of loans to salaried officers were stricken in favor of Federal Reserve Regulation O;
- Sections 362.300 and 362.305 were repealed to remove antiquated language while Sections 362.310 and 362.315 were edited for clarity;
- Changes were made in Section 362.520 to allow non-emergency, temporary branch closings upon providing prescribed notices; and,
- The scope of Section 362.600, the out-of-state reciprocity law, was broadened.

HB379 and SB318 changed the compensation formula for Division employees by removing them from the state Uniform Classification (Pay) Plan and authorizing the Division to adopt an equitable compensation plan for its employees. The pay plan permits examiners' compensation of up to 90 percent of the Division's federal financial regulatory agency counterparts.

In 2006 --

Several items of interest to the Division were included in SB892:

- The scope of the bonding provisions of the Sale of Checks (money orders and money transmitters) Act was broadened;
- The amounts of such companies' bonds were increased:
- Provision was made for examinations of sale of check companies and a character and fitness requirement was made part of the application process;
- Section 362.275 was amended to modernize the lists which must be provided to bank directors for review; and,
- Section 362.445 was amended to clarify service of process on a bank.

#### Abstracts of Reports of Condition Filed by State-Chartered Banks and Trust Companies

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#### **SUMMARY**

As of June 30, 2006, 307 state-chartered banks and trust companies, including 9 nondeposit trust companies, held assets of \$62.9 billion.

Since June 30, 2004, eleven new bank charters have been granted and 200 branches were approved. Eight state-chartered banks merged with out-of-state institutions, four banks merged into other Missouri state banks and one merged into a Missouri national bank. One state-chartered nondeposit trust company merged into a Missouri national nondeposit trust company, one nondeposit trust company merged into an out-of-state nondeposit trust company and one nondeposit trust company was dissolved.

During the biennial period the number of state-chartered banks and trust companies declined by 1.6 percent from 312 to 307, due mostly to mergers and consolidations. Excluding automated teller machines (ATMs), Missouri state-chartered banks had 1,448 offices as of June 30, 2006.

#### Abstract of Reports of Condition Filed by State-Chartered Banks and Trust Companies as of June 30, 2006

The attached report represents a consolidation of Reports of Condition filed by state-chartered banks with the Missouri Division of Finance as of June 30, 2006, and a comparison with the statements filed one year earlier.

Also included is a comparison of financial statements of state-chartered and national banks.

During the previous twelve months, the number of state-chartered banks and trust companies decreased by one from 308 to 307. Four banks merged into out-of-state institutions and one bank merged into another Missouri state bank. One nondeposit trust company merged into an out-of-state nondeposit trust company and one nondeposit trust company was dissolved. There were six new bank charters granted.

Assets in state-chartered banks totaled \$62.9 billion on June 30, 2006, an increase of 8.7 percent from one year earlier. Deposits were \$50.8 billion, up 10.4 percent. Total loans were \$46.6 billion on June 30, 2006, up 11.5 percent.

The equity capital ratio increased to 10.40 percent. Primary capital, which includes the allowance for loan and lease losses, was also up, to 11.26 percent. The tangible equity capital ratio decreased to 8.88 percent.

Net income in state banks was up 6.5 percent from June 2005. Return on assets among state-chartered banks was 1.17 percent compared to 1.20 percent in June 2005.

## COMPARATIVE STATEMENT OF CONDITION STATE BANKS AND TRUST COMPANIES IN MISSOURI AS OF JUNE 30, 2006

THOUSANDS OF DOLLARS	298 BANKS 06/30/06	297 BANKS 06/30/05	INCREASE DECREASE()	% CHANGE
ASSETS				
Total Loans	\$46,588,415	\$41,774,244	\$4,814,171	11.5%
Allowance for Loan Losses	610,288	575,993	34,295	6.0%
Total Assets	62,925,083	57,881,336	5,043,747	8.7%
LIABILITIES				
Total Deposits	50,761,646	45,967,784	4,793,862	10.4%
EQUITY CAPITAL				
Total Equity Capital	6,541,534	5,913,659	627,875	10.6%

OPERATING RATIOS	06/30/06	06/30/05	CHANGE
Equity Capital/Assets	10.40%	10.22%	0.18%
Tangible Equity Capital/Assets	8.88%	9.01%	-0.13%
Capital and Allowance for Loan Losses/Assets	11.26%	11.10%	0.16%
Total Loans/Assets	74.04%	72.17%	1.87%
Past Due and Nonaccrual Loans/Total Loans	1.44%	1.49%	-0.05%
Allowance for Loan Losses/Loans	1.31%	1.38%	-0.07%
Average Net Interest Margin	4.10%	4.10%	0.00%
Return on Assets	1.17%	1.20%	-0.03%

## NOTES:

2005 does not include eleven nondeposit trust companies. 2006 does not include nine nondeposit trust companies.

## COMPARATIVE STATEMENT OF CONDITION STATE AND NATIONAL BANKS IN MISSOURI AS OF JUNE 30, 2006

MILLIONS OF DOLLARS	298 STATE BANKS	6/30/06 45 NAT'L BANKS	343 ALL BANKS	6/30/05 341 ALL BANKS	% CHANGE
ASSETS					
Cash and Due From Banks	1,834	1,490	3,324	2,909	14.3%
Investment Securities	10,151	6,776	46,927	18,517	-7.5%
Total Loans and Leases	46,588	21,500	68,088	55,888	11.2%
Less: Reserves	610	297	907	813	5.3%
Federal Funds Sold	1,073	902	1,975	1,825	8.8%
Fixed Assets	1,281	752	2,033	1,748	8.0%
Other Real Estate	92	14	106	87	19.1%
Intangible Assets	1,044	170	1,214	1,232	29.1%
Other Assets	1,472	695	2,167	1,791	15.6%
TOTAL ASSETS	\$62,925	\$32,002	\$94,927	\$83,716	7.6%
LIABILITIES					
Total Deposits	50,762	24,723	75,485	64,885	9.4%
Deposits over 100M	9,850	2,740	12,590	7,422	33.7%
Brokered Deposits	2,734	443	3,177	1,254	48.5%
Federal Funds Purchased	2,197	3,095	5,292	5,853	-6.1%
Other Liabilities	3,424	1,544	4,968	4,769	-1.5%
Total Equity Capital	6,542	2,640	9,182	8,209	7.8%
TOTAL LIABILITIES	\$62,925	\$32,002	\$94,927	\$83,716	7.6%
EARNINGS					
Interest Income	1,902	899	2,801	2,231	25.5%
Interest Expense	777	347	1,124	699	60.8%
Net Interest Income	1,125	552	1,677	1,532	9.5%
Provision for Loan Losses	48	28	76	53	43.4%
Net Income	363	205	568	532	6.8%
Cash Dividends	195	155	350	360	-2.8%
Net Loan Losses	18	19	37	43	-14.0%

#### Abstract of Reports of Condition Filed by State-Chartered Banks and Trust Companies as of December 31, 2005

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The attached report represents a consolidation of Reports of Condition filed by state-chartered banks with the Missouri Division of Finance as of December 31, 2005, and a comparison with the statements filed one year earlier.

Also included is a comparison of financial statements of state-chartered and national banks.

During the previous twelve months, the number of state-chartered banks and trust companies decreased by one to 308. Three banks merged into other Missouri state-chartered banks and three banks merged into out-of-state banks. One nondeposit trust company charter was dissolved. There were six new bank charters granted.

Assets in state-chartered banks totaled \$60.4 billion on December 31, 2005, an increase of 8.6 percent from one year earlier. Deposits were \$48.4 billion, up 8.7 percent.

Total loans were \$44.1 billion on December 31, 2005, up 11.7 percent.

The equity capital ratio remains strong but decreased slightly to 10.16 percent. Primary capital, which includes the allowance for loan and lease losses, was also down, to 11.01 percent. The tangible equity capital ratio was up slightly to 9.00 percent.

Net income in state banks was up 12.6 percent for 2005. Return on assets among state-chartered banks was 1.15 percent, compared to 1.12 percent for 2004.

## **COMPARATIVE STATEMENT OF CONDITION** STATE BANKS AND TRUST COMPANIES IN MISSOURI AS OF DECEMBER 31, 2005

THOUSANDS OF DOLLARS	298 BANKS 12/31/05	298 BANKS 12/31/04	INCREASE DECREASE()	% CHANGE
ASSETS				
Total Loans	\$44,068,900	\$39,454,165	\$4,614,735	11.7%
Allowance for Loan Losses	572,838	566,586	6,252	1.1%
Total Assets	60,383,256	55,584,198	4,799,058	8.6%
LIABILITIES				
Total Deposits	48,419,920	44,564,282	3,855,638	8.7%
EQUITY CAPITAL				
Total Equity Capital	6,136,496	5,654,930	481,566	8.5%

OPERATING RATIOS	12/31/05	12/31/04	CHANGE
Equity Capital/Assets	10.16%	10.17%	-0.01%
Tangible Equity Capital/Assets	9.00%	8.92%	0.08%
Capital and Allowance for Loan Losses/Assets	11.01%	11.08%	-0.07%
Total Loans/Assets	72.98%	70.98%	2.00%
Past Due and Nonaccrual Loans/Total Loans	1.52%	1.54%	-0.02%
Allowance for Loan Losses/Loans	1.30%	1.44%	-0.14%
Average Net Interest Margin	4.16%	4.10%	0.06%
Return on Assets	1.15%	1.12%	0.03%

## NOTES:

2004 does not include eleven nondeposit trust companies. 2005 does not include ten nondeposit trust companies.

## COMPARATIVE STATEMENT OF CONDITION STATE AND NATIONAL BANKS IN MISSOURI AS OF DECEMBER 31, 2005

MILLIONS OF DOLLARS	298 STATE BANKS	12/31/05 45 NAT'L BANKS	343 ALL BANKS	12/31/04 342 ALL BANKS	% CHANGE
ASSETS					
Cash and Due From Banks	1,903	1,561	3,464	2,972	16.6%
Investment Securities	10,247	7,715	17,962	19,880	-9.6%
Total Loans and Leases	44,069	20,364	64,433	57,908	11.3%
Less: Reserves	573	288	861	849	1.4%
Federal Funds Sold	1,265	744	2,009	1,698	18.3%
Fixed Assets	1,219	757	1,976	1,791	10.3%
Other Real Estate	76	12	88	91	-3.3%
Intangible Assets	774	169	943	936	0.7%
Other Assets	1,403	651	2,054	1,782	15.3%
TOTAL ASSETS	\$60,383	\$31,685	\$92,068	\$86,209	6.8%
LIABILITIES					
Total Deposits	48,420	24,279	72,699	67,224	8.1%
Deposits over 100M	8,413	2,520	10,933	8,179	33.7%
Brokered Deposits	2,240	377	2,617	1,612	62.3%
Federal Funds Purchased	2,386	3,182	5,568	6,120	-9.0%
Other Liabilities	3,441	1,599	5,040	4,610	9.3%
Total Equity Capital	6,136	2,625	8,761	8,255	6.1%
TOTAL LIABILITIES	\$60,383	\$31,685	\$92,068	\$86,209	6.8%
EARNINGS					
Interest Income	3,231	1,533	4,764	3,936	21.0%
Interest Expense	1,123	489	1,612	1,033	56.1%
Net Interest Income	2,108	1,044	3,152	2,903	8.6%
Provision for Loan Losses	74	55	129	168	-23.2%
Net Income	688	404	1,092	996	9.6%
Cash Dividends	370	346	716	677	5.8%
Net Loan Losses	69	47	116	129	-10.1%

#### Abstract of Reports of Condition Filed by State-Chartered Banks and Trust Companies as of June 30, 2005

The attached report represents a consolidation of Reports of Condition filed by state-chartered banks with the Missouri Division of Finance as of June 30, 2005, and a comparison with the statements filed one year earlier.

Also included is a comparison of financial statements of state-chartered and national banks.

During the previous twelve months, the number of state-chartered banks and trust companies decreased by four from 312 to 308. Four banks merged into out-of-state institutions, three banks merged into other Missouri state banks, and one bank merged into a Missouri national bank. One nondeposit trust company merged into a Missouri national nondeposit trust company. There were five new bank charters granted.

Assets in state-chartered banks totaled \$57.9 billion on June 30, 2005, an increase of 4.9 percent from one year earlier. Deposits were \$46.0 billion, up 4.7 percent. Total loans were \$41.8 billion on June 30, 2005, up 6.9 percent.

The equity capital ratio decreased to 10.22 percent. Primary capital, which includes the allowance for loan and lease losses, was also down, to 11.10 percent. The tangible equity capital ratio increased to 9.01 percent.

Net income in state banks was up 10.0 percent from June 2004. Return on assets among state-chartered banks was 1.20 percent compared to 1.13 percent in June 2004.

## COMPARATIVE STATEMENT OF CONDITION STATE BANKS AND TRUST COMPANIES IN MISSOURI AS OF JUNE 30, 2005

THOUSANDS OF DOLLARS	297 BANKS 6/30/05	300 BANKS 6/30/04	INCREASE DECREASE()	% CHANGE
ASSETS				
Total Loans	\$41,774,244	\$39,076,565	\$2,697,679	6.9%
Allowance for Loan Losses	575,993	545,750	30,243	5.5%
Total Assets	57,881,336	55,202,984	2,678,352	4.9%
LIABILITIES				
Total Deposits	45,967,784	43,892,785	2,074,999	4.7%
EQUITY CAPITAL				
Total Equity Capital *	5,913,659	5,808,108	105,551	1.8%

OPERATING RATIOS	6/30/05	6/30/04	CHANGE
Equity Capital/Assets	10.22%	10.52%	-0.30%
Tangible Equity Capital/Assets	9.01%	8.72%	0.29%
Capital and Allowance for Loan Losses/Assets	11.10%	11.40%	-0.30%
Total Loans/Assets	72.17%	70.79%	1.38%
Past Due and Nonaccrual Loans/Total Loans	1.49%	1.62%	-0.13%
Allowance for Loan Losses/Loans	1.38%	1.40%	-0.02%
Average Net Interest Margin	4.10%	4.03%	0.07%
Return on Assets	1.20%	1.13%	0.07%

## NOTES:

2004 does not include twelve nondeposit trust companies. 2005 does not include eleven nondeposit trust companies.

## COMPARATIVE STATEMENT OF CONDITION STATE AND NATIONAL BANKS IN MISSOURI AS OF JUNE 30, 2005

MILLIONS OF DOLLARS	297 STATE BANKS	6/30/05 44 NAT'L BANKS	341 ALL BANKS	6/30/04 345 ALL BANKS	% CHANGE
ASSETS					
Cash and Due From Banks	1,637	1,272	2,909	3,441	-15.5%
Investment Securities	10,691	7,610	18,301	18,517	-1.2%
Total Loans and Leases	41,774	19,473	61,247	55,888	9.6%
Less: Reserves	576	285	861	813	5.9%
Federal Funds Sold	1,070	746	1,816	1,825	-0.5%
Fixed Assets	1,151	731	1,882	1,748	7.7%
Other Real Estate	78	11	89	87	2.3%
Intangible Assets	770	170	940	1,232	-23.7%
Other Assets	1,286	589	1,875	1,791	4.7%
TOTAL ASSETS	\$57,881	\$30,317	\$88,198	\$83,716	5.4%
LIABILITIES					
Total Deposits	45,968	23,028	68,996	64,885	6.3%
Deposits over 100M	7,376	2,038	9,414	7,422	26.8%
Brokered Deposits	1,908	232	2,140	1,254	70.7%
Federal Funds Purchased	2,620	3,017	5,637	5,853	-3.7%
Other Liabilities	3,379	1,667	5,046	4,769	5.8%
Total Equity Capital	5,914	2,605	8,519	8,209	3.8%
TOTAL LIABILITIES	\$57,881	\$30,317	\$88,198	\$83,716	5.4%
EARNINGS					
Interest Income	1,511	720	2,231	1,877	18.9%
Interest Expense	488	211	699	481	45.3%
Net Interest Income	1,023	509	1,532	1,396	9.7%
Provision for Loan Losses	34	19	53	81	-34.6%
Net Income	341	191	532	481	10.6%
Cash Dividends	191	169	360	308	16.9%
Net Loan Losses	26	17	43	53	-18.9%

#### Abstract of Reports of Condition Filed by State-Chartered Banks and Trust Companies as of December 31, 2004

The attached report represents a consolidation of Reports of Condition filed by state-chartered banks with the Missouri Division of Finance as of December 31, 2004, and a comparison with the statements filed one year earlier.

Also included is a comparison of financial statements of state-chartered and national banks.

During the previous twelve months, the number of state-chartered banks and trust companies declined by one from 310 to 309. Four banks merged into out-of-state banks, one merged into a Missouri national bank and one nondeposit trust company merged into a Missouri national nondeposit trust company. There were four new bank charters (including a former Missouri state-chartered savings bank) and one new nondeposit trust charter granted.

Assets in state-chartered banks totaled \$55.6 billion on December 31, 2004, an increase of 6.5 percent from one year earlier. Deposits were \$44.6 billion, up 5.6 percent.

Total loans were \$39.5 billion on December 31, 2004, up 8.0 percent.

The equity capital ratio decreased to 10.17 percent. Primary capital, which includes the allowance for loan and lease losses, was also down, to 11.08 percent. The tangible equity capital ratio decreased to 8.92 percent.

Net income in state banks was up 4.1 percent from 2003. Return on assets among state-chartered banks was 1.12 percent compared to 1.13 percent in 2003.

## COMPARATIVE STATEMENT OF CONDITION STATE BANKS AND TRUST COMPANIES IN MISSOURI AS OF DECEMBER 31, 2004

THOUSANDS OF DOLLARS	298 BANKS 12/31/04	299 BANKS 12/31/03	INCREASE DECREASE()	% CHANGE
ASSETS				
Total Loans	\$39,454,165	\$36,534,658	\$2,919,507	8.0%
Allowance for Loan Losses	566,586	515,494	51,092	9.9%
Total Assets	55,584,198	52,195,513	3,388,685	6.5%
LIABILITIES				
Total Deposits	44,564,282	42,182,191	2,382,091	5.6%
EQUITY CAPITAL				
Total Equity Capital	5,654,930	5,414,566	240,384	4.4%

OPERATING RATIOS	12/31/04	12/31/03	CHANGE
Equity Capital/Assets	10.17%	10.37%	-0.20%
Tangible Equity Capital/Assets	8.92%	9.01%	-0.09%
Capital and Allowance for Loan Losses/Assets	11.08%	11.25%	-0.17%
Total Loans/Assets	70.98%	70.00%	0.98%
Past Due and Nonaccrual Loans/Total Loans	1.54%	1.76%	-0.22%
Allowance for Loan Losses/Loans	1.44%	1.41%	0.03%
Average Net Interest Margin	4.10%	4.11%	-0.01%
Return on Assets	1.12%	1.13%	-0.01%

## NOTES:

Above does not include eleven nondeposit trust companies.

## COMPARATIVE STATEMENT OF CONDITION STATE AND NATIONAL BANKS IN MISSOURI AS OF DECEMBER 31, 2004

MILLIONS OF DOLLARS	298 STATE BANKS	12/31/04 44 NAT'L BANKS	342 ALL BANKS	12/31/03 344 ALL BANKS	% CHANGE
ASSETS					
Cash and Due From Banks	1,547	1,425	2,972	3,390	-12.3%
Investment Securities	10,822	9,058	19,880	19,351	2.7%
Total Loans and Leases	39,454	18,454	57,908	53,031	9.2%
Less: Reserves	567	282	849	777	9.3%
Federal Funds Sold	1,148	550	1,698	1,875	-9.4%
Fixed Assets	1,097	694	1,791	1,713	4.6%
Other Real Estate	82	9	91	96	-5.2%
Intangible Assets	765	171	936	927	1.0%
Other Assets	1,236	546	1,782	1,712	4.1%
TOTAL ASSETS	\$55,584	\$30,625	\$86,209	\$81,318	6.0%
LIABILITIES					
Total Deposits	44,564	22,660	67,224	63,550	5.8%
Deposits over 100M	6,379	1,800	8,179	6,719	21.7%
Brokered Deposits	1,452	160	1,612	896	79.9%
Federal Funds Purchased	2,394	3,726	6,120	5,544	10.4%
Other Liabilities	2,971	1,639	4,610	4,393	4.9%
Total Equity Capital	5,655	2,600	8,255	7,831	5.4%
TOTAL LIABILITIES	\$55,584	\$30,625	\$86,209	\$81,318	6.0%
EARNINGS					
Interest Income	2,640	1,296	3,936	3,851	2.2%
Interest Expense	725	308	1,033	1,104	-6.4%
Net Interest Income	1,915	988	2,903	2,747	5.7%
Provision for Loan Losses	112	56	168	212	-20.8%
Net Income	611	385	996	923	7.9%
Cash Dividends	327	350	677	619	9.4%
Net Loan Losses	77	52	129	155	-16.8%

TABLE I

Statement of appropriations, disbursements and balances for the Division of Finance for the fiscal year ending June 30, 2005

	Appropriation	Governor's Reserve	Expenditures To June 30, 2005	Balance Expired June 30, 2005
Personal Service Expense & Equipment.	\$4,223,244 877,265	-0- -0-	\$3,941,897 791,556	\$281,347 85,709
Totals	\$5,100,509	-0-	\$4,733,453	\$367,056

## **TABLE II**

Statement of appropriations, disbursements and balances for the Division of Finance for the fiscal year ending June 30, 2006

	Appropriation	Governor's Reserve	Expenditures to June 30, 2006	Balance Expired June 30, 2006
Personal Service Expense & Equipment.	\$5,223,244 876,699	-0- -0-	\$4,340,691 803,374	\$882,553 73,325
Totals	\$6,099,943	-0-	\$5,144,065	\$955,878

## **TABLE III**

Receipts and disbursements of the Division of Finance for the period July 1, 2004 to June 30, 2006

Division of Finance Fund	Receipts	Disbursements	Fund Balance
Balance Forward 2005 Banks, Consumer Credit & Misc. Income 2006 Banks, Consumer Credit & Misc. Income TOTALS	\$ 7,223,900	\$ 7,221,035	\$ 290,187
	\$ 7,937,409	\$ 7,508,454	\$ 293,052
	\$15,161,309	\$14,729,489	\$ 722,007

#### "MARKET RATES" OF INTEREST

Section 408.030 RSMo requires that the Commissioner of Finance declare a "market rate" of interest each quarter based on the monthly index of long term United States government bond yields. The rates so declared under this statute have been as follows.

1979 7/3 to 9/30 - 11.6%	1986 1/1 to 3/31 - 13.1% 4/1 to 6/30 - 12.1% 7/1 to 9/30 - 11.1%	1993 1/1 to 3/31 - 10.4% 4/1 to 6/30 - 9.9% 7/1 to 9/30 - 9.7%	2000 1/1 to 3/31 - 9.4% 4/1 to 6/30 - 9.5% 7/1 to 9/30 - 9.5%
10/1 to 12/31 - 11.4%	10/1 to 12/31 - 10.7%	10/1 to 12/31 - 9.2%	10/1 to 12/31 - 9.0%
1980	1987	1994	2001
1/1 to 3/31 - 12.8%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 8.9%
4/1 to 6/30 - 14.6%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 9.4%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 12.8%	7/1 to 9/30 - 11.8%	7/1 to 9/30 - 10.5%	7/1 to 9/30 - 8.9%
10/1 to 12/31 - 13.5%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 10.6%	10/1 to 12/31 - 8.6%
1981	1988	1995	2002
1/1 to 3/31 - 14.8%	1/1 to 3/31 - 12.0%	1/1 to 3/31 - 11.2%	1/1 to 3/31 - 8.3%
4/1 to 6/30 - 15.2%	4/1 to 6/30 - 11.4%	4/1 to 6/30 - 10.7%	4/1 to 6/30 - 8.6%
7/1 to 9/30 - 16.0%	7/1 to 9/30 - 12.2%	7/1 to 9/30 - 10.0%	7/1 to 9/30 - 8.8%
10/1 to 12/31 - 16.6%	10/1 to 12/31 - 12.3%	10/1 to 12/31 - 9.9%	10/1 to 12/31 - 8.1%
1982	1989	1996	2003
1/1 to 3/31 - 15.7%	1/1 to 3/31 - 12.1%	1/1 to 3/31 - 9.3%	1/1 to 3/31 - 7.9%
4/1 to 6/30 - 16.6%	4/1 to 6/30 - 12.2%	4/1 to 6/30 - 9.3%	4/1 to 6/30 - 7.7%
7/1 to 9/30 - 15.7%	7/1 to 9/30 - 12.0%	7/1 to 9/30 - 10.1%	7/1 to 9/30 - 7.4%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 11.3%	10/1 to 12/31 - 9.9%	10/1 to 12/31 - 8.2%
1983	1990	1997	2004
1/1 to 3/31 - 13.2%	1/1 to 3/31 - 11.0%	1/1 to 3/31 - 9.6%	1/1 to 3/31 - 8.0%
4/1 to 6/30 - 13.6%	4/1 to 6/30 - 11.7%	4/1 to 6/30 - 9.8%	4/1 to 6/30 - 7.8%
7/1 to 9/30 - 13.2%	7/1 to 9/30 - 11.9%	7/1 to 9/30 - 10.0%	7/1 to 9/30 - 8.3%
10/1 to 12/31 - 14.4%	10/1 to 12/31 - 12.0%	10/1 to 12/31 - 9.6%	10/1 to 12/31 - 7.9%
1984	1991	1998	2005
1/1 to 3/31 - 14.3%	1/1 to 3/31 - 11.6%	1/1 to 3/31 - 9.2%	1/1 to 3/31 - 7.7%
4/1 to 6/30 - 14.4%	4/1 to 6/30 - 11.1%	4/1 to 6/30 - 8.9%	4/1 to 6/30 - 7.5%
7/1 to 9/30 - 15.9%	7/1 to 9/30 - 11.3%	7/1 to 9/30 - 9.0%	7/1 to 9/30 - 7.5%
10/1 to 12/31 - 15.2%	10/1 to 12/31 - 11.2%	10/1 to 12/31 - 8.6%	10/1 to 12/31 - 7.5%
1985	1992	1999	<b>2006</b> 1/1 to 3/31 – 7.8% 4/1 to 6/30 – 7.7%
1/1 to 3/31 - 14.3%	1/1 to 3/31 - 10.8%	1/1 to 3/31 - 8.3%	
4/1 to 6/30 - 14.4%	4/1 to 6/30 - 10.8%	4/1 to 6/30 - 8.4%	
7/1 to 9/30 - 14.0%	7/1 to 9/30 - 10.8%	7/1 to 9/30 - 8.8%	
10/1 to 12/31 - 13.6%	10/1 to 12/31 - 10.2%	10/1 to 12/31 - 9.1%	

## NEW BANKS CHARTERED July 1, 2004 to June 30, 2006

Date <u>Chartered</u>	
08/17/04	Sterling Bank, Poplar Bluff, Butler County, MO
11/17/04	Lone Summit Bank, Lake Lotawana, Jackson County, MO
12/13/04	Superior Bank, Hazelwood, St. Louis County, MO
01/19/05	Advantage Bank, St. Peters, St. Charles County, MO
05/26/05	St. Louis Bank, Town & Country, St. Louis County, MO
07/05/05	American Trust Bank, Kirksville, Adair County, MO
10/03/05	FortuneBank, Arnold, Jefferson County, MO
10/11/05	Triad Bank, Frontenac, St. Louis County, MO
12/30/05	WestBridge Bank & Trust Company, Chesterfield, St. Louis County, MO
06/13/06	Table Rock Community Bank, Kimberling City, Stone County, MO
06/30/06	First Missouri State Bank of Cape County, Cape Girardeau, Cape Girardeau County, MO

## **MERGERS**

July 1, 2004 to June 30, 2006

Effective Date	
07/15/04	Merger of <b>BANK OF KIMBERLING CITY</b> , Kimberling City, Stone County, MO, with and into <b>PEOPLES NATIONAL BANK OF MCLEANSBORO</b> , McLeansboro, IL (the survivor).
07/16/04	Merger of <b>BANK OF JACOMO</b> , Blue Springs, Jackson County, MO, with and into <b>FIRST NATIONAL BANK OF MISSOURI</b> , Lee's Summit, Jackson County, MO (the survivor).
07/29/04	Merger of <b>THE BANK</b> , Springfield, Greene County, MO, with and into <b>FIRST COLLINSVILLE BANK</b> , Collinsville, IL (the survivor).
07/30/04	Merger of <b>ALLEGIANT BANK</b> , St. Louis, MO, with and into <b>NATIONAL CITY BANK OF THE MIDWEST</b> , Bannockburn, IL (the survivor).
07/30/04	Merger of CONTINENTAL COMMUNITY BANK & TRUST COMPANY, Aurora, Kane County, IL, with and into FIRST BANK, Creve Coeur, St. Louis County, MO (the survivor).
11/01/04	Merger of <b>BNY TRUST COMPANY OF MISSOURI</b> , St. Louis, MO, with and into <b>BNY MISSOURI INTERIM TRUST COMPANY, NATIONAL ASSOCIATION</b> , St. Louis, MO (the survivor).
11/24/04	Merger of <b>FRANKLIN BANK OF CALIFORNIA</b> , Orange, Orange County, CA, with and into <b>CASS COMMERCIAL BANK</b> , Bridgeton, St. Louis County, MO (the survivor).
12/01/04	Merger of <b>CIB BANK</b> , Hillside, Cook County, IL, with and into <b>FIRST BANK</b> , Creve Coeur, St. Louis County, MO (the survivor).
12/09/04	Merger of <b>FARMERS BANK OF PORTAGEVILLE</b> , Portageville, New Madrid County, MO, with and into <b>GREAT WESTERN BANK</b> , Omaha, Nebraska (the survivor).
12/15/04	Merger of <b>JAMESTOWN INTERIM BANK</b> , Jamestown, Moniteau County, MO, with and into <b>PEOPLES BANK OF JAMESTOWN</b> , Jamestown, Moniteau County, MO (the survivor).
12/31/04	Merger of FIRST MIDWEST BANK OF CARTER COUNTY, Van Buren, Carter County, MO, with and into FIRST MIDWEST BANK OF PIEDMONT, Piedmont, Wayne County, MO (the survivor). Pursuant to the agreement of merger, the surviving bank was renamed FIRST MIDWEST BANK OF THE OZARKS.
12/31/04	Merger of <b>FIRST NATIONAL BANK OF LERNA</b> , Lerna, Coles County, IL, and <b>BOWEN STATE BOWEN</b> , Bowen, Hancock County, IL, with and into <b>BANK OF ADVANCE</b> , Advance, Stoddard County, MO (the survivor).
03/25/05	Merger of <b>THE CITIZENS BANK OF SPARTA</b> , Sparta, Christian County, MO, with and into <b>LEGACY BANK &amp; TRUST COMPANY</b> , Plato, Texas County, MO (the survivor).
04/29/05	Merger of <b>FIRST BANK OF THE AMERICAS, S.S.B.</b> , Chicago, Cook County, IL, with and into <b>FIRST BANK</b> , Creve Coeur, St. Louis County,

## **MERGERS**

July 1, 2004 to June 30, 2006

Effective Date	July 1, 2004 to Julie 30, 2000
	MO (the survivor).
05/09/05	Merger of FIRST SECURITY STATE BANK OF SOUTHEAST MISSOURI, Caruthersville, Pemiscot County, MO, with and into FIRST SECURITY STATE BANK OF CHARLESTON, Charleston, Mississippi County, MO (the survivor).
06/06/05	Merger of <b>BANK OF PARAGOULD</b> , Paragould, Greene County, AR, with and into <b>FIRST SECURITY BANK OF CHARLESTON</b> , Charleston, Mississippi County, MO (the survivor).
09/30/05	Merger of <b>INTERNATIONAL BANK OF CALIFORNIA</b> , Los Angeles, Los Angeles County, CA, with and into <b>FIRST BANK</b> , Creve Coeur, St. Louis County, MO (the survivor).
10/24/05	Merger of <b>GREAT AMERICAN BANK</b> , Claycomo, Clay County, MO, with and into <b>DE SOTO STATE BANK</b> , De Soto, Johnson County, KS (the survivor).
10/31/05	Merger of <b>RELIANCE BANK</b> , Godfrey, Madison County, IL, with and into <b>RELIANCE BANK</b> , Des Peres, St. Louis County, MO (the survivor).
10/31/05	Merger of <b>NORTHWAY STATE BANK</b> , Grayslake, Lake County, IL, with and into <b>FIRST BANK</b> , Creve Coeur, St. Louis County, MO (the survivor).
12/15/05	Merger of <b>TOWN AND COUNTRY BANK OF THE OZARKS</b> , Republic, Greene County, MO, with and into <b>FIRST TENNESSEE</b> <b>BANK NATIONAL ASSOCIATION</b> , Memphis, TN (the survivor).
12/29/05	Merger of <b>CITIZENS HOME BANK</b> , Greenfield, Dade County, MO, with and into <b>SOLUTIONS BANK</b> , Overland Park, KS (the survivor).
12/30/05	Merger of <b>THE OAKS BANK &amp; TRUST COMPANY</b> , Grapevine, Tarrant County, TX, with and into <b>PREMIER BANK</b> , Jefferson City, Cole County, MO (the survivor).
01/24/06	Merger of <b>FIRST NATIONAL BANK OF SACHSE</b> , Sachse, Dallas County, TX, with and into <b>FIRST BANK</b> , Creve Coeur, St. Louis County, MO (the survivor).
03/02/06	Merger of <b>FCB BANK</b> , Overland Park, Johnson County, KS, with and into <b>FIRST COMMUNITY BANK</b> , Lee's Summit, Jackson County, MO (the survivor).
04/10/06	Merger of <b>LA PLATA STATE BANK</b> , La Plata, Macon County, MO, with and into <b>NORTHEAST MISSOURI STATE BANK</b> , Kirksville, Adair County, MO (the survivor).
04/28/06	Merger of <b>COMMUNITY BANK OF PITTSFIELD</b> , Pittsfield, Pike County, IL, with and into <b>FIRST BANK</b> , Creve Coeur, St. Louis County, MO (the survivor).
05/16/06	Merger of <b>FIRST INDEPENDENT NATIONAL BANK</b> , Plano, Collin County, TX, with and into <b>FIRST BANK</b> , Creve Coeur, St. Louis

#### **MERGERS**

July 1, 2004 to June 30, 2006

Effective Date	
	County, MO (the survivor).
05/21/06	Merger of <b>KEYSTONE BANK</b> , Northwoods, St. Louis County, MO, with and into <b>THE COLUMBIAN BANK &amp; TRUST COMPANY</b> , Overland Park, KS (the survivor).
06/01/06	Merger of <b>GOLD TRUST COMPANY</b> , St. Joseph, Buchanan County, MO, with and into <b>MARSHALL &amp; ILSLEY TRUST COMPANY</b> , <b>NATIONAL ASSOCIATION</b> , Milwaukee, WI (the survivor).
06/30/06 (after close of business)	Merger of MISSOURI STATE BANK AND TRUST COMPANY, Clayton, St. Louis County, MO, with and into SOUTHWEST BANK OF ST. LOUIS, St. Louis, MO (the survivor).

## STATE BANKS AND TRUST COMPANIES WHICH HAVE CHANGED THEIR CORPORATE TITLES

Effective Date		
07/12/04	RALLS COUNTY STATE BANK To RCSBANK	New London
07/30/04	SIGNATURE BANK	Springfield
	To THE SIGNATURE BANK	
09/30/04	THE FARMERS BANK OF GOWER TO	Gower
	BANK OF GOWER	_
12/06/04	FIRST COMMUNITY BANK OF TANEY COUNTY To	Branson
	FIRST COMMUNITY BANK OF THE OZARKS	
01/25/05	COMMUNITY STATE BANK OF BOWLING GREEN To	Bowling Green
	COMMUNITY STATE BANK OF MISSOURI	
02/01/05	EMINENCE SECURITY BANK To	Eminence
	SECURITY BANK OF THE OZARKS	
03/30/05	COMMUNITY BANK OF PETTIS COUNTY To	Sedalia
	EXCEL BANK	
05/16/05	ADVANTAGE BANK To 1 <sup>ST</sup> ADVANTAGE BANK	St. Peters
00/04/05	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1
09/01/05	CSB BANK To	Claycomo
	GREAT AMERICAN BANK	
10/31/05	LINN STATE BANK To	Linn
	LEGENDS BANK	
11/18/05	BANK OF HAYTI To	Hayti
	SUMMIT BANK OF KANSAS CITY	

#### **BRANCHES GRANTED**

Date Approved	<u>Bank</u>	Branch Location
07/07/04	Webb City Bank Webb City, MO	Webb City, MO
07/07/04	First Bank Creve Coeur, MO	San Diego, CA
07/14/04	The Greene County Bank Strafford, MO	Springfield, MO
07/14/04	<b>Keystone Bank</b> Northwoods, MO	Hillsboro, MO
07/14/04	Community Bank of Missouri Richmond, MO	Excelsior Springs, MO
07/29/04	Central Bank of Kansas City Kansas City, MO	Kansas City, MO
07/30/04	The Signature Bank Springfield, MO	Springfield, MO
07/30/04	The Signature Bank Springfield, MO	Springfield, MO
07/30/04	The Signature Bank Springfield, MO	Springfield, MO
07/30/04	The Signature Bank Springfield, MO	Springfield, MO
07/30/04	First Bank Creve Coeur, MO	Aurora, IL
07/30/04	First Bank Creve Coeur, MO	Villa Park, IL
08/09/04 08/19/04	Goodman State Bank Goodman, MO Rockwood Bank	Pineville, MO
08/27/04	Eureka, MO Pioneer Bank and Trust Company	Wildwood, MO St. Louis, MO
08/27/04	Maplewood, MO  BTC Bank	Bethany, MO
08/30/04	Bethany, MO Enterprise Bank & Trust	St. Charles, MO
08/31/04	Clayton, MO Adrian Bank	Archie, MO
09/01/04	Adrian, MO Metz Banking Company	Metz, MO
09/10/04	Nevada, MO Reliance Bank	Creve Coeur, MO
09/10/04	Des Peres, MO Reliance Bank	Concord Village, MO
09/10/04	Des Peres, MO <b>The Bank of Old Monroe</b> Old Monroe, MO	Wentzville, MO

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
09/14/04	Bank 10 Belton, MO	Raymore, MO
09/22/04	Bank of Kirksville Kirksville, MO	Memphis, MO
09/28/04	Liberty Bank Springfield, MO	Joplin, MO
09/28/04	Unico Bank Irondale, MO	Trumann, AR
09/30/04	Bank Star of the Leadbelt Park Hills, MO	Festus, MO
10/07/04	Pioneer Bank and Trust Company Maplewood, MO	Creve Coeur, MO
10/07/04	Liberty Bank Springfield, MO	Lockwood, MO
10/22/04	Premier Bank Jefferson City, MO	Jefferson City, MO
10/22/04	Allen Bank and Trust Company Harrisonville, MO	Raymore, MO
10/29/04	Commercial Bank Maryland Heights, MO	Chesterfield, MO
11/02/04	First Community Bank of Taney County Branson, MO	Hollister, MO
11/10/04	Great Southern Bank Reeds Spring, MO	Springfield, MO
11/10/04	The Callaway Bank Fulton, MO	Fulton, MO
11/19/04	Wood & Huston Bank Marshall, MO	Marshall, MO
11/24/04	Sun Security Bank Ellington, MO	Lake St. Louis, MO
11/24/04	Southwest Bank of St. Louis St. Louis, MO	Ellisville, MO
11/24/04	Cass Commercial Bank Bridgeton, MO	Orange, CA
12/01/04	First Bank Creve Coeur, MO	Hillside, IL
12/01/04	First Bank Creve Coeur, MO	Arlington Heights, IL
12/01/04	First Bank Creve Coeur, MO	Chicago, IL
12/01/04	First Bank Creve Coeur, MO	Elk Grove Village, IL
12/01/04	First Bank	Harwood Heights, IL

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
	Creve Coeur, MO	
12/01/04	First Bank Creve Coeur, MO	Mount Prospect, IL
12/01/04	First Bank Creve Coeur, MO	Niles, IL
12/01/04	First Bank Creve Coeur, MO	Northbrook, IL
12/01/04	First Bank Creve Coeur, MO	Palos Heights, IL
12/01/04	First Bank Creve Coeur, MO	Willow Springs, IL
12/01/04	First Bank Creve Coeur, MO	Elmhurst, IL
12/01/04	First Bank Creve Coeur, MO	Deerfield, IL
12/01/04	First Bank Creve Coeur, MO	Gurnee, IL
12/01/04	First Bank Creve Coeur, MO	Zion, IL
12/01/04	First Bank Creve Coeur, MO	Bolingbrook, IL
12/01/04	First Bank Creve Coeur, MO	Frankfort, IL
12/01/04	First State Community Bank Farmington, MO	Cape Girardeau, MO
12/02/04	Central Bank of Lake of the Ozarks Osage Beach, MO	Camdenton, MO
12/10/04	First State Bank and Trust Company, Inc. Caruthersville, MO	Portageville, MO
12/20/04	Peoples Bank & Trust Co. Troy, MO	Elsberry, MO
12/31/04	First Midwest Bank of the Ozarks Piedmont, MO	Van Buren, MO
12/31/04	Bank of Advance Advance, MO	Lerna, IL
12/31/04	Bank of Advance Advance, MO	Bowen, IL
01/20/05	Citizens Bank and Trust Company Chillicothe, MO	St. Joseph, MO
02/01/05	<b>The Bank of Missouri</b> Perryville, MO	Columbia, MO
02/08/05	People's Savings Bank of Rhineland Rhineland, MO	New Haven, MO

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
02/08/05	Guaranty Bank Springfield, MO	Nixa, MO
02/15/05	Bank Star One Fulton, MO	Osage Beach, MO
02/23/05	People's Savings Bank of Rhineland Rhineland, MO	Montgomery City, MO
02/23/05	Jonesburg State Bank Jonesburg, MO	Warrenton, MO
02/28/05	Premier Bank Jefferson City, MO	St. Charles, MO
03/02/05	Bank of Franklin County Washington, MO	New Haven, MO
03/02/05	First State Community Bank Farmington, MO	Sikeston, MO
03/02/05	Cass Commercial Bank Bridgeton, MO	Santa Ana, CA
03/15/05	Progress Bank of Missouri Sullivan, MO	Warrenton, MO
03/18/05	Liberty First Bank Liberty, MO	Kansas City, MO
03/25/05	Legacy Bank & Trust Company Plato, MO	Sparta, MO
03/31/05	Southwest Missouri Bank Carthage, MO	Joplin, MO
04/18/05	<b>Ozark Mountain Bank</b> Branson, MO	Hollister, MO
04/18/05	<b>Union Bank</b> Kansas City, MO	Lee's Summit, MO
04/29/05	First Bank Creve Coeur, MO	Chicago, IL
04/29/05	First Bank Creve Coeur, MO	Chicago, IL
04/29/05	First Bank Creve Coeur, MO	Cicero, IL
05/09/05	First Security State Bank of Charleston Charleston, MO	Caruthersville, MO
05/09/05	First Security State Bank of Charleston Charleston, MO	Hornersville, MO
05/09/05	First Security State Bank of Charleston Charleston, MO	Cardwell, MO
05/13/05	The Citizens-Farmers Bank of Cole Camp Cole Camp, MO	Stover, MO
05/17/05	Eagle Bank and Trust Company of Missouri	St. Louis, MO

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
	Hillsboro, MO	
05/18/05	Kearney Commercial Bank Kearney, MO	Kearney, MO
06/01/05	Farmers and Merchants Bank of St. Clair St. Clair, MO	Eureka, MO
06/06/05	First Security State Bank of Charleston Charleston, MO	Paragould, AR
06/06/05	First Security State Bank of Charleston Charleston, MO	Marmaduke, AR
06/08/05	Peoples Bank of the Ozarks Nixa, MO	Ozark, MO
06/08/05	Commercial Trust Company of Fayette Fayette, MO	Harrisburg, AR
06/17/05	<b>Liberty Bank</b> Liberty, MO	Branson, MO
06/17/05	Southwest Bank of St. Louis St. Louis, MO	O'Fallon, MO
06/17/05	First Security State Bank of Charleston Charleston, MO	Paragould, AR
06/17/05	Royal Banks of Missouri University City, MO	University City, MO
07/08/05	Guaranty Bank Springfield, MO	Springfield, MO
07/14/05	Bank Northwest Hamilton, MO	Stanberry, MO
07/18/05	Bank of Kirksville Kirksville, MO	Moberly, MO
07/27/05	<b>Bank of Sullivan</b> Sullivan, MO	Sullivan, MO
08/01/05	Bank of Weston Weston, MO	Camden Point, MO
08/01/05	Bank of Lincoln County Elsberry, MO	Winfield, MO
08/05/05	Great Southern Bank Reeds Spring, MO	Climax Springs, MO
08/05/05	Great Southern Bank Reeds Spring, MO	Camdenton, MO
08/05/05	Great Southern Bank Reeds Spring, MO	Camdenton, MO
08/08/05	<b>Progress Bank of Missouri</b> Sullivan, MO	Owensville, MO
08/09/05	First State Community Bank Farmington, MO	De Soto, MO
08/09/05	First State Community Bank Farmington, MO	Hillsboro, MO

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
08/11/05	First State Bank of St. Charles, Missouri St. Charles, MO	Lake St. Louis, MO
08/16/05	First State Community Bank Farmington, MO	Washington, MO
08/23/05	Mid America Bank & Trust Company Dixon, MO	Rolla, MO
08/26/05	Farmers State Bank Cameron, MO	Maitland, MO
08/26/05	Farmers State Bank Cameron, MO	Mound City, MO
08/29/05	<b>The Callaway Bank</b> Fulton, MO	Columbia, MO
08/29/05	<b>Liberty Bank</b> Liberty, MO	Springfield, MO
09/23/05	<b>The Bank of Fairport</b> Fairport, MO	Clarksdale, MO
09/27/05	Freedom Bank of Southern Missouri Cassville, MO	Seligman, MO
09/27/05	First Bank Creve Coeur, MO	Corona, CA
09/27/05	Reliance Bank Des Peres, MO	Manchester, MO
09/30/05	First Bank Creve Coeur, MO	Los Angeles, CA
09/30/05	First Bank Creve Coeur, MO	Alhambra, CA
09/30/05	First Bank Creve Coeur, MO	Arcadia, CA
09/30/05	First Bank Creve Coeur, MO	Artesia, CA
09/30/05	First Bank Creve Coeur, MO	Los Angeles, CA
09/30/05	First Bank Creve Coeur, MO	Rowland Heights, CA
09/30/05	First Bank Creve Coeur, MO	San Francisco, CA
10/20/05 10/21/05	Southwest Bank of St. Louis St. Louis, MO First Security State Bank of Charleston	O'Fallon, MO  Jonesboro, AR
10/21/05	First Security State Bank of Charleston Charleston, MO First Bank	Grayslake, IL
10/31/05	Creve Coeur, MO Reliance Bank	Godfrey, IL
10/31/03	Des Peres, MO	Godiney, IL

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
11/10/05	<b>Bremen Bank and Trust Company</b> St. Louis, MO	St. Louis, MO
11/15/05	Martinsburg Bank and Trust Mexico, MO	Vandalia, MO
11/18/05	First State Bank and Trust Company, Inc. Caruthersville, MO	Hayti, MO
11/18/05	First State Bank and Trust Company, Inc. Caruthersville, MO	Hayti, MO
11/21/05	Bank 21 Carrollton, MO	Blue Springs, MO
11/29/05	Bank of Sullivan Sullivan, MO	Labadie, MO
12/01/05	First State Bank of Purdy Purdy, MO	Cassville, MO
12/07/05	First Bank Creve Coeur, MO	Richardson, TX
12/15/05	<b>Southern Missouri Bank &amp; Trust Co.</b> Poplar Bluff, MO	Sikeston, MO
12/16/05	<b>Mid-Missouri Bank</b> Springfield, MO	Republic, MO
12/30/05	Sun Security Bank Ellington, MO	Humansville, MO
12/30/05	Sun Security Bank Ellington, MO	Stockton, MO
12/30/05	Sun Security Bank Ellington, MO	Greenfield, MO
12/30/05	Sun Security Bank Ellington, MO	Greenfield, MO
12/30/05	Sun Security Bank Ellington, MO	Lockwood, MO
12/30/05	Sun Security Bank Ellington, MO	Willard, MO
12/30/05	Sun Security Bank Ellington, MO	Weaubleau, MO
12/30/05	Sun Security Bank Ellington, MO	Fair Play, MO
12/30/05 01/10/06	Premier Bank Jefferson City, MO	Grapevine, TX
	St. Johns Bank & Trust Company St. John, MO The College Penk	Lake St. Louis, MO
01/12/06	The Callaway Bank Fulton, MO Reliance Bank	Columbia, MO Frontenac, MO
01/19/00	Des Peres, MO	i ionienac, MO

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
01/19/06	Reliance Bank Des Peres, MO	Wildwood, MO
01/19/06	The Greene County Bank Strafford, MO	Springfield, MO
01/19/06	Security Bank of Pulaski County St. Robert, MO	St. Robert, MO
01/24/06	First Bank Creve Coeur, MO	Sachse, TX
02/08/06	First State Community Bank Farmington, MO	Farmington, MO
02/27/06	New Frontier Bank St. Charles, MO	St. Charles, MO
03/02/06	Liberty Bank Springfield, MO	Springfield, MO
03/02/06	First Community Bank Lee's Summit, MO	Corning, KS
03/02/06	First Community Bank Lee's Summit, MO	De Soto, KS
03/02/06	First Community Bank Lee's Summit, MO	Overland Park, KS
03/09/06	Sun Security Bank Ellington, MO	Ellington, MO
03/20/06	First Community Bank Lee's Summit, MO	Kansas City, MO
03/20/06	Great Southern Bank Reeds Spring, MO	Lee's Summit, MO
03/27/06	Premier Bank Jefferson City, MO	Lake St. Louis, MO
04/05/06	Premier Bank Jefferson City, MO	Chesterfield, MO
04/10/06	Northeast Missouri State Bank Kirksville, MO	La Plata, MO
04/18/06	Premier Bank Jefferson City, MO	Osage Beach, MO
04/24/06	The Signature Bank Springfield, MO	Clayton, MO
04/28/06	First Bank Creve Coeur, MO	Pittsfield, IL
04/28/06	First Bank Creve Coeur, MO	Mount Sterling, IL
04/25/06	Royal Banks of Missouri University City, MO	St. Louis, MO
05/04/06	Branson Bank Branson, MO	Branson, MO

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
05/04/06	Reliance Bank Des Peres, MO	Creve Coeur, MO
05/05/06	First State Bank of St. Robert St. Robert. MO	Iberia, MO
05/15/06	Mid America Bank Linn, MO	Holts Summit, MO
05/16/06	First Bank Creve Coeur, MO	Plano, TX
05/16/06	First Bank Creve Coeur, MO	Plano, TX
05/16/06	First Bank Creve Coeur, MO	Dallas, TX
05/22/06	<b>Truman Bank</b> Clayton, MO	Northwoods, MO
05/22/06	Truman Bank Clayton, MO	Imperial, MO
05/22/06	<b>Truman Bank</b> Clayton, MO	Crestwood, MO
05/22/06	<b>Truman Bank</b> Clayton, MO	Imperial, MO
06/07/06	First Home Savings Bank Mountain Grove, MO	Springfield, MO
06/13/06	Reliance Bank Des Peres, MO	O'Fallon, IL
06/14/06	Wood & Huston Bank Marshall, MO	Jackson, MO
06/21/06	FirstService Bank Crestwood, MO	Unincorporated St. Louis County, MO
06/23/06	First State Community Bank Farmington, MO	Bonne Terre, MO
06/30/06	First Community Bank Lee's Summit, MO Southwest Bank of St. Louis	Kansas City, MO
06/30/06 06/30/06	St. Louis, MO	Clayton, MO St. Louis, MO
06/30/06	Southwest Bank of St. Louis St. Louis, MO Southwest Bank of St. Louis	Sunset Hills, MO
06/30/06	St. Louis, MO Southwest Bank of St. Louis	St. Louis, MO
06/30/06	St. Louis, MO Southwest Bank of St. Louis	Arnold, MO
06/30/06	St. Louis, MO Southwest Bank of St. Louis	Ellisville, MO
00/00/00	St. Louis, MO	Emoving, IVIO

#### **BRANCHES GRANTED**

Date <u>Approved</u>	<u>Bank</u>	Branch Location
06/30/06	Southwest Bank of St. Louis St. Louis, MO	Creve Coeur, MO
06/30/06	First Missouri State Bank of Cape County Cape Girardeau, MO	Jackson, MO
06/30/06	First Missouri State Bank of Cape County Cape Girardeau, MO	Cape Girardeau, MO

#### **CLOSED BRANCHES**

Date <u>Closed</u>	<u>Bank</u>	Branch Location
09/03/2004	<b>Belgrade State Bank</b> Belgrade, MO	Viburnum, MO
11/13/2004	Guaranty Bank Springfield, MO	Springfield, MO
11/13/2004	Guaranty Bank Springfield, MO	Springfield, MO
12/31/2004	Empire Bank Springfield, MO	Marshfield, MO
12/31/2004	Springfield Trust Company Springfield, MO	Branson, MO
01/21/2005	Bank of Kirksville Kirksville, MO	Memphis, MO
05/27/2005	<b>Guaranty Bank</b> Springfield, MO	Springfield, MO
06/30/2005	Pony Express Bank Braymer, MO	Liberty, MO
09/02/2005	Farmers State Bank of Northern Missouri Savannah, MO	St. Joseph, MO
09/14/2005	Premier Bank Jefferson City, MO	Jefferson City, MO
11/30/2005	Platte Valley Bank of Missouri Platte City, MO	Parkville, MO
03/17/2006	First State Bank and Trust Company, Inc. Caruthersville, MO	Hayti, MO
05/15/2006	The Signature Bank Springfield, MO	Springfield, MO
05/31/2006	First Bank of Missouri Gladstone, MO	Liberty, MO

TOTAL ASSETS OF STATE BANKS AND TRUST COMPANIES 1934 – 2006

1307	1934 – 2000			
Date	Number	Total Assets		
November 5, 1934	659	\$ 710,512,839		
November 1, 1935	626	802,540,217		
November 25, 1936	594	901,478,939		
December 31, 1937	573	880,918,013		
December 31, 1938	557	931,715,561		
December 30, 1939	547	996,235,136		
November 12, 1940	540	1,032,361,779		
December 31, 1941	533	1,192,413,028		
December 31, 1942	523	1,534,011,949		
December 31, 1943	514	1,780,470,290		
December 30, 1944	514	2,170,597,714		
December 31, 1945	512	2,618,368,281		
December 31, 1946	515	2,572,872,515		
December 31, 1947	520	2,684,956,830		
December 31, 1948	521	2,691,934,265		
December 31, 1949	519	2,740,792,922		
December 30, 1950	522	2,950,783,617		
December 31, 1951	521	3,119,076,236		
December 31, 1952	522	3,273,806,075		
December 31, 1953	524	3,349,397,211		
December 31, 1954	525	3,484,725,382		
December 31, 1955	530	3,538,495,001		
December 31, 1956	535	3,692,873,010		
December 31, 1957	534	3,733,685,720		
December 31, 1958	545	4,067,040,286		
December 31, 1959	554	4,163,646,365		
December 31, 1960	551	4,293,779,687		
December 31, 1961	549	4,528,851,631		
December 28, 1962	550	4,891,565,013		
December 20, 1963	553	5,194,207,352		
December 31, 1964	558	4,824,143,364		
December 31, 1965	565	5,090,069,042		
December 31, 1966	568	5,472,655,533		
December 31, 1967	569	6,186,069,809		
December 31, 1968	571	6,842,447,755		
December 31, 1969	573	7,096,504,324		

TOTAL ASSETS OF STATE BANKS AND TRUST COMPANIES 1934 – 2006

Date	Number	Total Assets
December 31, 1970	578	7,538,281,992
December 31, 1971	579	8,468,713,187
December 31, 1972	589	8,665,742,508
December 31, 1973	594	9,539,290,950
December 31, 1974	600	10,204,556,001
December 31, 1975	602	11,162,611,952
December 31, 1976	605	12,180,300,000
December 31, 1977	609	14,091,195,000
December 31, 1978	625	16,038,256,000
December 31, 1979	633	17,843,257,000
December 31, 1980	637	19,164,485,000
December 31, 1981	623	20,407,000,000
December 31, 1982	620	21,999,066,000
December 31, 1983	612	23,926,061,000
December 31, 1984	596	25,837,400,000
December 31, 1985	555	24,152,100,000
December 31, 1986	515	24,432,000,000
December 31, 1987	502	26,051,200,000
December 31, 1988	491	29,799,000,000
December 31, 1989	466	28,690,700,000
December 31, 1990	462	30,910,700,000
December 31, 1991	455	31,484,600,000
December 31, 1992	438	31,676,400,000
December 31, 1993	424	32,832,700,000
December 31, 1994	421	35,154,700,000
December 31, 1995	410	35,948,000,000
December 31, 1996	387	35,998,700,000
December 31, 1997	368	36,699,700,000
December 31, 1998	345	33,654,300,000
December 31, 1999	327	34,833,204,000
December 31, 2000	326	38,958,819,000
December 31, 2001	316	43,026,088,000
December 31, 2002	313	46,582,645,000
December 31, 2003	310	52,225,552,000
December 31, 2004	309	55,608,216,000
December 31, 2005	308	60,406,721,000
June 30, 2006	307	62,945,632,000

#### SUMMARY OF STATEMENTS OF CONDITION FILED BY MISSOURI STATE-CHARTERED BANKS AND TRUST COMPANIES

#### Dollar Amounts in Thousands

	i		i
Date	6/30/06	3/31/06	12/31/05
Number of Banks & Trust Companies	307	308	308
ASSETS			
Total Loans and Leases	46,588,415	45,134,102	44,068,900
Allowance for Loan Losses	610,288	591,627	572,838
Total Assets	62,945,632	61,573,928	60,406,721
LIABILITIES			
Total Deposits	50,761,646	49,657,927	48,419,920
EQUITY CAPITAL			
Total Equity Capital	6,560,117	6,290,745	6,158,093
NET INCOME			
(After Securities Gains and Losses)	364,832	179,616	692,057
Balance Sheet & Operating Ratios			
Capital & Reserves/Assets	11.39%	11.18%	11.14%
Total Loans/Assets	74.01%	73.30%	72.95%
Allowance for Loans/Total Loans	1.31%	1.31%	1.30%
Net Income to Average Assets	1.17%	1.18%	1.16%

## SUMMARY OF STATEMENTS OF CONDITION (Continued)

#### Dollar Amounts in Thousands

Donal / trioding in Triodsands	1		
Date	9/30/05	6/30/05	3/31/05
Number of Banks & Trust Companies	309	308	308
ASSETS			
Total Loans and Leases	43,080,971	41,774,244	40,251,928
Allowance for Loan Losses	571,325	575,993	574,474
Total Assets	59,011,216	57,902,950	56,424,373
LIABILITIES			
Total Deposits	46,801,359	45,967,784	45,202,087
EQUITY CAPITAL			
Total Equity Capital	6,054,963	5,934,364	5,690,434
NET INCOME (After Securities Gains and Losses)	530,336	342,679	163,999
Balance Sheet & Operating Ratios			
Capital & Reserves/Assets	11.23%	11.24%	11.10%
Total Loans/Assets	73.00%	72.15%	71.34%
Allowance for Loans/Total Loans	1.33%	1.38%	1.43%
Net Income to Average Assets	1.21%	1.20%	1.17%

## SUMMARY OF STATEMENTS OF CONDITION (Continued)

#### Dollar Amounts in Thousands

Dollar Amounts in mousanus		
Date	12/31/04	9/30/04
Number of Banks & Trust Companies	309	309
ASSETS		
Total Loans and Leases	39,454,165	38,009,729
Allowance for Loan Losses	566,586	538,513
Total Assets	55,608,216	53,188,844
LIABILITIES		
Total Deposits	44,564,282	42,548,831
EQUITY CAPITAL		
Total Equity Capital	5,677,271	5,481,541
NET INCOME (After Securities Gains and Losses)	613,215	462,587
Balance Sheet & Operating Ratios		
Capital & Reserves/Assets	11.23%	11.32%
Total Loans/Assets	70.95%	71.46%
Allowance for Loans/Total Loans	1.44%	1.42%
Net Income to Average Assets	1.13%	1.17%

# MISSOURI STATE-CHARTERED BANKS AND TRUST COMPANIES AS OF JUNE 30, 2006

O.	- JUNE 30, 2000	
BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE CHARTER NUMBER	CHARTER DATE
Adrian Bank	816 297-2194 2485	10/18/1932
	Loans -	\$60,954
130 E Main Street	Total Assets -	\$80,601
Adrian, MO 64720	Deposits -	\$70,226
www.adrianbank.com	Total Liabilities -	\$74,240
Gene E. Irvin, Chm.	Equity Capital -	\$6,361
The Bank of Advance	573 722-3517 1108	1/30/1902
	Loans -	\$126,661
Ash & Gabriel	Total Assets -	\$184,603
Advance, MO 63730	Deposits -	\$148,477
www.bankofadvance.com	Total Liabilities -	\$159,280
Harold M. Miles, Pres.	Equity Capital -	\$25,323
Peoples Bank of Altenburg	573 824-5221 1710	4/1/1910
Main Street	Loans - Total Assets -	\$27,359 \$40,769
Altenburg, MO 63732	Deposits -	\$33,445
www.peoplesoa.com	Total Liabilities -	\$37,450
Matt Puchbaeur, Pres./CEO	Equity Capital -	\$3,319
Alton Bank	417 778-7211 2350	4/17/1924
	Loans -	\$20,520
Court Square	Total Assets -	\$43,389
Alton, MO 65606	Deposits -	\$36,342
	Total Liabilities -	\$36,508
Randall G. Combs, Pres.	Equity Capital -	\$6,881
Citizens Bank, Amsterdam, Mo.	660 267-3211 2391	1/4/1926
	Loans -	\$22,412
Main Street	Total Assets -	\$27,665
Amsterdam, MO 64723	Deposits -	\$24,976
www.citizensbank.ws	Total Liabilities -	\$25,879
Randy Shannon, Pres./CEO	Equity Capital -	\$1,786
FortuneBank	636 464-9003 333	10/3/2005
	Loans -	\$21,079
3494 Jeffco Boulevard	Total Assets -	\$30,908
Arnold, MO 63010	Deposits -	\$20,589
www.fortunefincorp.com/fortunebank/	Total Liabilities -	\$20,731
Thomas Law, Pres./CEO	Equity Capital -	\$10,177
Bank of Ash Grove	417 672-2572 239	4/13/1883
OF Common of Webster 8 Hear 400	Loans -	\$27,746
SE Corner of Webster & Hwy 160	Total Assets -	\$76,790
Ash Grove, MO 65604	Deposits - Total Liabilities -	\$63,363 \$63,553
John I. Huleton, Chm /Proc		\$63,553 \$13,227
John L. Hulston, Chm./Pres.  Mainstreet Bank	• • • • • • • • • • • • • • • • • • • •	\$13,237
Wainstreet Bank		10/11/1923
201 Fact Broadway	Loans - Total Assets -	\$24,522 \$32,357
301 East Broadway	101417100010	\$32,257
Ashland, MO 65010	Deposits -	\$25,828
Jacob W. MaCaakria, Drag (CEO	Total Liabilities -	\$29,268
Joseph W. McCoskrie, Pres./CEO	Equity Capital -	\$2,989

BANK MAILING ADDRESS, WEB SITE AND CEO		HARTER NUMBER	CHARTER DATE
First Independent Bank	888 678-3335	1409	9/11/1905
		ans -	\$61,493
P O Box 329	Total Ass		\$87,437
Aurora, MO 65605	Depos		\$79,162
	Total Liabilit		\$79,445
John J. Lee, Pres.	Equity Cap		\$7,992
Belgrade State Bank	573 766-5315	1464	6/19/1906
		ans -	\$118,586
401 Main Street	Total Ass		\$144,991
Belgrade, MO 63622	Depos		\$125,102
www.belgradestatebank.com	Total Liabilit		\$130,951
Jonathan E. Turner, Pres./CEO	Equity Cap		\$14,040 _
Bank 10	816 322-1239	1705	3/8/1910
		ans -	\$153,260
8127 E 171st Street	Total Ass		\$217,486
Belton, MO 64012	Depos		\$152,846
www.bank10.com	Total Liabilit		\$181,946
Joe D. Balentine, Pres.	Equity Cap		\$35,540 _
Bank of Belton	816 331-4888	308	10/29/1998
		ans -	\$48,657
204 Main	Total Ass		\$66,993
Belton, MO 64012	Depos		\$59,518
www.bankofbelton.com/EN_home.htm	Total Liabilit		\$61,999
James F. Blair III, Pres.	Equity Cap		\$4,994 _
First Trust of MidAmerica	816 348-6988	283	9/21/1984
		ans -	\$0
605 Cherry Street	Total Ass		\$1,788
Belton, MO 64012	Depos		\$0
www.bankofbelton.com/firstrust/index1.htm	Total Liabilit		\$42
Kevin R. Ingram, Chm./Pres.	Equity Cap		\$1,746 _
BTC Bank	660 425-7285	181	9/30/1919
101111111111111111111111111111111111111		ans -	\$131,719
101 N 15th Street	Total Ass		\$166,687
Bethany, MO 64424	Depo		\$126,566
www.btcbank.com	Total Liabilit		\$145,619
Ron Cornett, Pres./CEO	Equity Cap 417 744-2567	1984	\$21,068 <u></u>
Bank of Billings			3/16/1914
W 1: 4 0 D:		ans -	\$9,133
Washington & Pine	Total Ass		\$29,003
Billings, MO 65610	Depo: Total Liabilit		\$26,711
Frod A Lutz CEO	Equity Cap		\$26,768 \$2,235
Fred A. Lutz, CEO  Bank of Birch Tree	573 292-3181	2453	11/7/1929
Dalik Of Birch free	0.0 202 0.0.		
County Dd FF 8 H C I box 60		ans -	\$18,482
County Rd FF & U S Hwy 60	Total Ass		\$24,496
Birch Tree, MO 65438	Depo: Total Liabilit		\$20,720
www.bankofbirchtree.com			\$21,068
Katherine L. Bowden, Pres./CEO	Equity Cap		\$3,428 _ <b>5/15/101</b> /
Bank of Bloomsdale	573 483-2514	1993	5/15/1914
CC MOULIOU D.4		ans -	\$105,771
55 Mill Hill Rd	Total Ass		\$157,832
Bloomsdale, MO 63627	Depo:		\$146,035
www.bankofbloomsdale.com	Total Liabilit		\$146,801 \$14,034
Paul Flynn, Pres./CEO	Equity Cap	ııdı -	\$11,031 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
America's Community Bank	660 638-4731	468	2/27/1888
		Loans -	\$25,635
1100 W Main Street		Assets -	\$33,874
Blue Springs, MO 64015	De	posits -	\$29,609
www.amcommbank.com	Total Lial	oilities -	\$31,303
I. Wesley Condron, Chm./Pres.	Equity C	apital -	\$2,571
Citizens Bank of Blythedale	660 867-5218	1734	9/6/1910
		Loans -	\$18,340
Main and Broadway	Total A	Assets -	\$26,558
Blythedale, MO 64426		posits -	\$21,124
www.eagleville.com/CBank.html	Total Lial	oilities -	\$23,508
J. D. White, Chm./Pres.	Equity C	apital -	\$3,050 _
Bank of Bolivar	417 777-6500	2849	2/24/1997
		Loans -	\$122,682
495 South Springfield Ave	Total A	Assets -	\$144,612
Bolivar, MO 65613	De	posits -	\$112,728
www.bankofbolivarmo.com	Total Lial	oilities -	\$132,013
Bradley G. Gregory, Pres.	Equity C	Capital -	\$12,599
CBC Bank	573 324-3396	1117	3/6/1902
		Loans -	\$26,229
901 Business Hwy 61 N	Total A	Assets -	\$39,633
Bowling Green, MO 63334	De	posits -	\$36,014
www.cbcbank.net	Total Lia	oilities -	\$36,239
Stephen A. Jones, Chm./Pres.	Equity C	Capital -	\$3,394
Community State Bank of Missouri	573 324-2233	3615	1/26/1887
		Loans -	\$110,673
117 West Church Street	Total A	Assets -	\$172,523
Bowling Green, MO 63334	De	posits -	\$143,071
www.c-s-b.com	Total Lial	oilities -	\$144,822
Paul Hill, EVP/CEO	Equity C	apital -	\$27,701
Branson Bank	417 334-9696	316	2/17/2000
		Loans -	\$79,019
1501 State Highway 248	Total A	Assets -	\$98,226
Branson, MO 65616	De	posits -	\$84,571
www.bransonbank.com	Total Lial	oilities -	\$91,088
John Wesley Strange, CEO	Equity C	apital -	\$7,138 _
First Community Bank of the Ozarks	417 336-6310	2824	9/17/1993
		Loans -	\$58,880
121 S Commercial	Total A	Assets -	\$78,688
Branson, MO 65616	De	posits -	\$59,542
www.fcboz.com	Total Lial	oilities -	\$70,528
Robert Lynn Hall, Chm.	Equity C	Capital -	\$8,160 _
Ozark Mountain Bank	417 334-4125	2580	1/3/1950
		Loans -	\$173,419
400 S Commercial Street	Total A	Assets -	\$261,617
Branson, MO 65616	De	posits -	\$212,174
www.ozkmtnbank.com	Total Lia	oilities -	\$243,781
C. Craig Richards, Pres.	Equity C	apital -	\$17,836 _
Pony Express Bank	816 645-2222	2711	9/7/1978
		Loans -	\$112,709
213 Main Street	Total A	Assets -	\$135,533
Braymer, MO 64624	De	posits -	\$110,128
www.ponyexpressbank.com	Total Lia	oilities -	\$120,941
Scott Page, Pres./Chm./CEO	Equity C	Capital -	\$14,592
<del>.</del>			

13001 Hollenberg Drive	BANK MAILING ADDRESS, WEB SITE AND CEO		RTER MBER	CHARTER DATE
13001 Hollenberg Drive   Total Assets   \$318,554   Deposits   \$277,040	Cass Commercial Bank	314 821-1500	238	5/25/1929
Bridgeton, MO 63044         Deposits - S277, 940         \$277, 940           Lawrence A. Collett, Chm.         Equity Capital - Equity Capital - S38, 653         \$279, 901           Lawrence A. Collett, Chm.         660 548-3137         2085         3/22/1911           Loans - Loans - S48, 247         488, 247         358, 653           116 W Broadway         Total Assets - S57, 550         \$57, 550           Brunswick, MG 65236         Deposits - S50, 194         \$50, 196           Www. countybankonline.com         Total Liabilities - S22, 444         \$50, 196           O'Bannon Banking Company         417 345-2251         1421         11/20/190           119 S Maple Street         Loans - S107, 962         \$109, 513         \$10, 962           119 S Maple Street         Total Assets - S133, 736         \$109, 513         \$10, 962           119 S Maple Street         Total Assets - S133, 736         \$109, 513         \$10, 913           119 S Maple Street         Total Assets - S136, 764         \$109, 513         \$109, 513         \$109, 513         \$109, 513         \$109, 513         \$11, 149         \$10, 962         \$11, 149         \$10, 962         \$11, 149         \$10, 962         \$11, 149         \$10, 962         \$11, 149         \$10, 962         \$11, 149         \$10, 962         \$10, 962				
www. casabank.com         Total Liabilities - Equity Capital - Same Same Same Same Same Same Same Same	•			
Lawrence A. Collett, Chm.   Equity Capital   -	•	·		
County Bank         660 548-3137         2085         3/22/191*           116 W Broadway         Total Assets - \$57,550         \$57,550           Brunswick, MO 65236         Deposits - \$50,194         \$57,550           Brunswick, MO 65236         Deposits - \$50,194         \$51,06           O'Bannon Banking Company         417 345-2251         1421         11/20/1900           0'Bannon Banking Company         417 345-2251         1421         11/20/1900           119 S Maple Street         Total Assets - \$107,962         \$138,736           Buffalo, MO 65622         Deposits - \$100,963         \$107,962           Buffalo, MO 65622         Deposits - \$111,149         \$11,149           Community First Bank         660 679-3135         2479         1/13/193           Community First Bank         660 679-3135         2479         1/13/193           Butler, MO 64730         Deposits - \$40,000         \$88,263           Sleuter, MO 64730         Deposits - \$88,263         \$88,263           Glenn R. Hamilton, Chm.         Equity Capital - \$33,338         \$60         Main Street         Total Liabilities - \$94,883           Cabool, MO 65689         Deposits - \$48,618         \$916         \$24/191           Equity Capital - \$10,126         \$10,126         \$10,126 <td></td> <td></td> <td></td> <td></td>				
Loans   S48,247   Total Assets   S57,550   Brunswick, MO 65236   Deposits   S50,194   www.countybankonline.com				
116 W Broadway         Total Assets - Brunswick, MO 65236         Deposits - S50,194           Brunswick, MO 65236         Deposits - S50,194           Www.countybankonline.com         Total Liabilities - S52,444           Douglas D. Ott, Pres.         Equity Capital - S5,166           O'Bannon Banking Company         417 345-2251         1421         111/20/190           119 S Maple Street         Total Assets - S107,962         S107,962         S109,9513           Suffalo, MO 65622         Deposits - S109,9513         \$109,513           Sww. obannonbank.com         Total Liabilities - S127,867         \$119,513           Bill C. Monday, Chm/Pres.         Equity Capital - S11,149         \$11,149           Community First Bank         660 679-3135         2479         1/13/193           15 W Fort Scott         Total Assets - S79,756         \$15 W Fort Scott         Total Assets - S79,756         \$15 W Fort Scott         Total Assets - S103,766         \$10 S24/191           Butler, MO 64730         Deposits - S82,263         S82,263         S94,883         \$30 S26           Glenn R. Hamilton, Chm.         Equity Capital - S82,888         \$38,883         \$30 S26         \$30 S26         \$30,138         \$30 S26	County Bank			3/22/1917
Brunswick, MO 65236   Deposits - \$50,194   www.countybankonline.com	440 W B			
www.countybankonline.com         Total Liabilities - Equity Capital - S5,106         \$5,106           O'Bannon Banking Company         417 345-2251         1421         11/20/190           119 S Maple Street         Total Assets - S138,736         \$107,962           Buffalo, Mo 65622         Deposits - S109,513         \$109,513           Buffalo, Mo 65622         Deposits - S109,513         \$109,513           Bill C. Monday, Chm./Pres.         Equity Capital - S11,149         \$17,3193           Community First Bank         660 679-3135         2479         11/31/93           915 W Fort Scott         Total Assets - S103,766         \$103,766         \$104,766           Butler, MO 64730         Deposits - S48,863         \$104,766         \$104,888         \$104,766           Glenn R. Hamilton, Chm.         Equity Capital - S48,883         \$104,766         \$104,888				
Douglas D. Ott, Pres.         Equity Capital - 1/120/190/190/190/190/190/190/190/190/190/19		•		
O'Bannon Banking Company         417 345-2251         1421         11/20/1908           119 S Maple Street         Total Assets - S138,736         \$107,962           119 S Maple Street         Total Assets - S138,736         \$138,736           Buffalo, MO 65622         Deposits - S139,513         \$109,513           www.obannonbank.com         Total Labilities - S127,587         \$111,149           Bill C. Monday, Chm./Pres.         Equity Capital - S11,149         \$11,149           Community First Bank         660 679-3135         2479         1/13/193           915 W Fort Scott         Total Assets - \$103,766         \$103,766         \$10,3766           Butler, MO 64730         Deposits - \$88,263         \$88,263         \$103,766         \$48,883           Glenn R. Hamilton, Chm.         Equity Capital - \$8,883         \$38,883         \$48,883         \$48,883           Cabool State Bank         417 962-3168         1916         3/24/191           Cabool, MO 65689         Deposits - \$46,618         \$40,618           www.caboolstatebank.com         Total Assets - \$60,534           Roger S. Lindsey, Chm./Pres.         Equity Capital - \$10,428           Farmers State Bank         816 632-6641         2499         2/13/193           24 E 3rd Street         Total Assets - \$136,765				
Loans   Sidor, 962     Buffalo, MO 65622   Deposits   Sidor, 962     Buffalo, MO 65622   Deposits   Sidor, 963     Sild C. Monday, Chm/Pres.   Equity Capital   Sidor, 97, 97, 97, 97, 97, 97, 97, 97, 97, 97				- · · · · · -
119 S Maple Street         Total Assets - Deposits - Si 138,736 Buffalo, MO 65622         Deposits - Si 190,513 Si 190,513 Si 190,513 Sill C. Monday, Chm./Pres.         Deposits - Si 190,513 Sill Sill C. Monday, Chm./Pres.         Equity Capital - Si 1,149 Si 1,149 Sill C. Monday, Chm./Pres.         Equity Capital - Si 1,149 Sill C. Monday, Chm./Pres.         Equity Capital - Si 1,149 Sill Sill Sill Sill Sill Sill Sill Sil	O'Bannon Banking Company			
Buffalo, MO 65622         Deposits of Total Liabilities of S127,587         \$109,513           www.obannonbank.com         Total Liabilities of Equity Capital of S127,587         \$11,149           Community First Bank         660 679-3135         2479         1/13/193           915 W Fort Scott         Total Assets of Deposits of Total Liabilities of S488,263         \$103,766         \$103,766           Butler, MO 64730         Deposits of Deposits of S88,263         \$103,766         \$103,766           Glenn R. Hamilton, Chm.         Equity Capital of S88,883         \$106         \$104,479           Cabool State Bank         417 962-3168         916         \$24/491           Cabool, MO 65689         Deposits of S88,813         \$40,518         \$40,618           www.caboolstatebank.com         Total Liabilities of S90,534         \$46,618           Roger S. Lindsey, Chm./Pres.         Equity Capital of S10,126         \$101,126           Farmers State Bank         816 632-6641         2499         21/31/93           124 E 3rd Street         Total Liabilities of S10,126         \$101,126           Cameron, MO 64429         Deposits of S13,0169         \$16,632           Www.fscbank.com         Total Liabilities of S16,630         \$16,632           R. Michael Poland, Pres.         Equity Capital of S16,252	440 C Marila Otra et			
www.obannonbank.com         Total Liabilities         -         \$127,587           Bill C. Monday, Chmr/Pres.         Equity Capital         -         \$11,149           Community First Bank         660 679-3135         2479         1/13/193           Loans         -         \$79,756           915 W Fort Scott         Total Assets         -         \$103,766           Butler, MO 64730         Deposits         -         \$88,263           Glenn R. Hamilton, Chm.         Equity Capital         -         \$88,833           Cabool State Bank         417 962-3168         1916         3/24/191           Good Main Street         Total Assets         -         \$33,338           600 Main Street         Total Assets         -         \$60,534           Cabool, MO 65689         Deposits         -         \$48,618           www.caboolstatebank.com         Total Liabilities         -         \$50,408           Roger S. Lindsey, Chm/Pres.         Equity Capital         -         \$167,892           Farmers State Bank         816 632-6641         2499         2/13/193           124 E 3rd Street         Total Assets         -         \$167,892           Cameron, MO 64429         Deposits         -         \$167,165 <td>•</td> <td></td> <td></td> <td></td>	•			
Bill C. Monday, Chm/Pres.         Equity Capital -         \$11,149           Community First Bank         660 679-3135         2479         1/13/193           915 W Fort Scott         Total Assets -         \$103,766           Butler, MO 64730         Deposits -         \$88,263           Glenn R. Hamilton, Chm.         Equity Capital -         \$8,883           Cabool State Bank         417 962-3168         1916         3/24/191:           600 Main Street         Total Assets -         \$60,534           Cabool, MO 65689         Deposits -         \$48,618           www.caboolstatebank.com         Total Liabilities -         \$50,408           Roger S. Lindsey, Chm/Pres.         Equity Capital -         \$167,892           Farmers State Bank         816 632-6641         2499         2/13/193           124 E 3rd Street         Total Assets -         \$167,892           Cameron, MO 64429         Deposits -         \$183,595           Cameron, MO 64429         Deposits -         \$16,430           Www.fscbank.com         Total Liabilities -         \$16,7165           R. Michael Poland, Pres.         Equity Capital -         \$16,430           Www.freste Bank         816 632-7000         326         7/16/188           Loan -		•		
Community First Bank				
Section   Sect				
915 W Fort Scott         Total Assets - Sea, 263         \$103,766           Butler, MO 64730         Deposits - Sea, 263         \$88,263           Glenn R, Hamilton, Chm.         Equity Capital - Sea, 883         \$8,883           Glenn R, Hamilton, Chm.         Loans - Sea, 883         \$8,883           Cabool State Bank         417 962-3168         1916         3/24/191           600 Main Street         Loans - Sea, 66,534         \$33,338           Cabool, MO 65689         Deposits - Sea, 686,18         \$48,618           www.caboolstatebank.com         Total Liabilities - Sea, 61,80         \$10,126           Farmers State Bank         816 632-6641         2499         2/13/193           Loans - Loans - Sea, 616,89         \$16,892         \$167,892           124 E 3rd Street         Total Assets - Sea, 616,89         \$167,892           124 E 3rd Street         Total Assets - Sea, 616,89         \$183,595           Cameron, MO 64429         Deposits - Sea, 616,109         \$167,165           R. Michael Poland, Pres.         Equity Capital - Sea, 616,200         \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           814 N Walnut Street         Total Assets - Sea, 616,200         \$16,200           www.horizonstatebank.com <t< td=""><td>Community First Bank</td><td></td><td>_</td><td></td></t<>	Community First Bank		_	
Butler, MO 64730         Deposits - 1 State August 1 State Bank         \$88,263 State Bank         Total Liabilities - 1 State Bank         \$94,883 State Bank         \$1916 State Bank         \$32,4/191: State Bank         \$1916 State Bank State State Bank State State Bank State Bank State Bank State State Bank State Bank State State State Bank State State Bank State State Bank State	OAE W Fort Coott			
Glenn R. Hamilton, Chm.         Total Liabilities - Equity Capital - Sa. 88.83         \$94,883           Cabool State Bank         417 962-3168         1916         3/24/191           Loans - Loans - Sa. 3,338         - So. 534         - So. 534           G00 Main Street         Total Assets - So. 60,534         - So. 60,534           Cabool, MO 65689         Deposits - So. 408         - So. 408           Roger S. Lindsey, Chm./Pres.         Equity Capital - So. 40,10,126         - So. 408           Roger S. Lindsey, Chm./Pres.         Equity Capital - So. 40,10,126         - St. 67,892           124 E 3rd Street         Total Assets - So. 408         - St. 67,892           124 E 3rd Street         Total Assets - So. 408         - St. 67,892           124 E 3rd Street         Total Assets - So. 408         - St. 67,165           Cameron, MO 64429         Deposits - So. 408         - St. 67,165           R. Michael Poland, Pres.         Equity Capital - St. 64,30         - St. 64,30           Horizon State Bank         816 632-7000         326         7/16/188           Loans - So. 40,429         Deposits - So. 40,429         St. 64,40           Number - Marketter         Total Assets - So. 40,420         St. 64,40           Cameron, MO 64429         Deposits - So. 40,40         St. 64,525				
Glenn R. Hamilton, Chm.         Equity Capital         -         \$8,883           Cabool State Bank         417 962-3168         1916         3/24/191           600 Main Street         Loans         -         \$33,338           Cabool, MO 65689         Deposits         -         \$60,534           Cabool, MO 65689         Deposits         -         \$48,618           www.caboolstatebank.com         Total Liabilities         -         \$50,408           Roger S. Lindsey, Chm./Pres.         Equity Capital         -         \$10,126           Farmers State Bank         816 632-6641         2499         2/13/193           124 E 3rd Street         Loans         -         \$167,892           124 E 3rd Street         Total Assets         -         \$130,169           www.fscbank.com         Total Assets         -         \$130,169           www.fscbank.com         Total Liabilities         -         \$167,165           R. Michael Poland, Pres.         Equity Capital         -         \$13,700           814 N Walnut Street         Total Assets         -         \$18,366           Cameron, MO 64429         Deposits         -         \$16,205           Roger D. Durant, Pres.         Equity Capital         -	Buller, MO 64730	•		
Cabool State Bank         417 962-3168         1916         3/24/191           600 Main Street         Loans - \$33,338           600 Main Street         Total Assets - \$60,534           Cabool, MO 65689         Deposits - \$48,618           www.caboolstatebank.com         Total Liabilities - \$50,408           Roger S. Lindsey, Chm./Pres.         Equity Capital - \$10,126           Farmers State Bank         816 632-6641         2499         2/13/193           Loans - \$167,892         \$167,892         \$183,595           Cameron, MO 64429         Deposits - \$130,169         \$130,169           www.fscbank.com         Total Liabilities - \$167,165         \$167,165           R. Michael Poland, Pres.         Equity Capital - \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           Loans - \$13,700         \$13,700         \$13,700         \$13,700           www.horizonstatebank.com         Total Assets - \$16,200         \$16,200           www.horizonstatebank.com         Total Liabilities - \$16,525         \$16,200           www.horizonstatebank         \$73 288-4424         2540         9/21/193           100 S Fourth         Loans - \$13,801         \$19,885           Canton, MO 63435         Deposits - \$28,095      <	Clans B. Hamilton, Chm			
Loans - \$33,338				
600 Main Street         Total Assets         -         \$60,534           Cabool, MO 65689         Deposits         -         \$48,618           www.caboolstatebank.com         Total Liabilities         -         \$50,408           Roger S. Lindsey, Chm./Pres.         Equity Capital         -         \$10,126           Farmers State Bank         816 632-6641         2499         2/13/193           Loans         -         \$167,892           124 E 3rd Street         Total Assets         -         \$183,595           Cameron, MO 64429         Deposits         -         \$130,169           www.fscbank.com         Total Liabilities         -         \$167,165           R. Michael Poland, Pres.         Equity Capital         -         \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           Loans -         \$13,700         \$13,700         \$13,700           814 N Walnut Street         Total Assets         -         \$18,366           Cameron, MO 64429         Deposits         -         \$16,200           www.horizonstatebank.com         Total Liabilities         -         \$18,866           Cameron, MO 63435         Equity Capital         -         \$1,841	Cabool State Bank			
Cabool, MO 65689         Deposits - \$44,618 www.caboolstatebank.com         \$44,618 www.caboolstatebank.com         \$50,408 Fourth           Roger S. Lindsey, Chm./Pres.         Equity Capital - \$10,126         \$50,408 Fequity Capital - \$10,126           Farmers State Bank         816 632-6641         2499         2/13/193/193/193/193/193/193/193           124 E 3rd Street         Loans - \$167,892         \$183,595         \$183,595           Cameron, MO 64429         Deposits - \$130,169         \$167,165         \$16	000 M : 0:			+ /
www.caboolstatebank.com         Total Liabilities         -         \$50,408           Roger S. Lindsey, Chm./Pres.         Equity Capital         -         \$10,126           Farmers State Bank         816 632-6641         2499         2/13/193           Loans         -         \$167,892           124 E 3rd Street         Total Assets         -         \$183,595           Cameron, MO 64429         Deposits         -         \$130,169           www.fscbank.com         Total Liabilities         -         \$167,165           R. Michael Poland, Pres.         Equity Capital         -         \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           Loans         -         \$13,700           814 N Walnut Street         Total Assets         -         \$18,366           Cameron, MO 64429         Deposits         -         \$16,525           Roger D. Durant, Pres.         Equity Capital         -         \$16,525           Roger D. Durant, Pres.         Equity Capital         -         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           Canton, MO 63435         Deposits         -         \$32,081           Canto				
Roger S. Lindsey, Chm./Pres.         Equity Capital -         \$10,126           Farmers State Bank         816 632-6641         2499         2/13/193           Loans -         \$167,892           124 E 3rd Street         Total Assets -         \$183,595           Cameron, MO 64429         Deposits -         \$130,169           www.fscbank.com         Total Liabilities -         \$167,165           R. Michael Poland, Pres.         Equity Capital -         \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           Horizon State Bank         816 632-7000         326         7/16/188           Loans -         \$13,700         \$13,700           814 N Walnut Street         Total Assets -         \$18,366           Cameron, MO 64429         Deposits -         \$16,200           www.horizonstatebank.com         Total Liabilities -         \$16,525           Roger D. Durant, Pres.         Equity Capital -         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           Canton, MO 63435         Deposits -         \$28,095           www.bankcantonstate.com         Total Assets -         \$28,095           James C. Millan, Pres./CEO         Equity Capital -	•	•		
Farmers State Bank         816 632-6641         2499         2/13/193           Loans -         \$167,892           124 E 3rd Street         Total Assets -         \$183,595           Cameron, MO 64429         Deposits -         \$130,169           www.fscbank.com         Total Liabilities -         \$167,165           R. Michael Poland, Pres.         Equity Capital -         \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           B14 N Walnut Street         Loans -         \$13,700           814 N Walnut Street         Total Assets -         \$18,366           Cameron, MO 64429         Deposits -         \$16,200           www.horizonstatebank.com         Total Liabilities -         \$16,525           Roger D. Durant, Pres.         Equity Capital -         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           Loans -         \$19,885           100 S Fourth         Total Assets -         \$32,081           Canton, MO 63435         Deposits -         \$28,095           www.bankcantonstate.com         Total Liabilities -         \$2,819           James C. Millan, Pres./CEO         Equity Capital -         \$2,819           Alliance Bank				
Loans - \$167,892				
124 E 3rd Street         Total Assets - \$183,595         \$183,595           Cameron, MO 64429         Deposits - \$130,169         \$130,169           www.fscbank.com         Total Liabilities - \$167,165         \$167,165           R. Michael Poland, Pres.         Equity Capital - \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           Loans - \$13,700         \$13,700         \$14 N Walnut Street         Total Assets - \$18,366         \$18,366           Cameron, MO 64429         Deposits - \$16,200         \$16,200           www.horizonstatebank.com         Total Liabilities - \$16,525         \$16,525           Roger D. Durant, Pres.         Equity Capital - \$1,841         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           Loans - \$1,9,885         \$32,081         \$100 S Fourth         Coans - \$32,081         \$28,095           Canton, MO 63435         Deposits - \$29,262         \$29,262         \$29,262         \$29,262           James C. Millan, Pres./CEO         Equity Capital - \$2,819         \$2,819           Alliance Bank         573 334-1010         2855         9/29/199           Loans - \$115,611         \$217 N Kingshighway         Total Assets - \$138,472         \$113,847           Ca	i aimeis State Bailk			
Cameron, MO 64429         Deposits - Total Liabilities - \$167,165         \$130,169           R. Michael Poland, Pres.         Equity Capital - \$16,430         \$167,165           Horizon State Bank         816 632-7000         326         7/16/188           Loans - \$13,700         \$13,700         \$14 N Walnut Street         Total Assets - \$18,366         \$18,366           Cameron, MO 64429         Deposits - \$16,200         \$16,200         \$16,200           www.horizonstatebank.com         Total Liabilities - \$16,525         \$16,525           Roger D. Durant, Pres.         Equity Capital - \$1,841         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           100 S Fourth         Loans - \$19,885         \$32,081           Canton, MO 63435         Deposits - \$32,081           Canton, MO 63435         Deposits - \$28,095           www.bankcantonstate.com         Total Liabilities - \$29,262           James C. Millan, Pres./CEO         Equity Capital - \$2,819           Alliance Bank         573 334-1010         2855         9/29/199           Loans - \$115,611         \$115,611         \$20,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000         \$30,000	124 E 3rd Stroot			
www.fscbank.com         Total Liabilities         -         \$167,165           R. Michael Poland, Pres.         Equity Capital         -         \$16,430           Horizon State Bank         816 632-7000         326         7/16/188           Loans         -         \$13,700           814 N Walnut Street         Total Assets         -         \$18,366           Cameron, MO 64429         Deposits         -         \$16,200           www.horizonstatebank.com         Total Liabilities         -         \$16,525           Roger D. Durant, Pres.         Equity Capital         -         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           100 S Fourth         Loans         -         \$19,885           100 S Fourth         Total Assets         -         \$32,081           Canton, MO 63435         Deposits         -         \$29,262           James C. Millan, Pres./CEO         Equity Capital         -         \$2,819           Alliance Bank         573 334-1010         2855         9/29/199           Loans         -         \$115,611         \$217 N Kingshighway         Total Assets         -         \$138,472           Cape Girardeau, MO 63701         Deposit				
R. Michael Poland, Pres.         Equity Capital         -         \$16,430           Horizon State Bank         816 632-7000         326         7/16/1880           Loans         -         \$13,700           814 N Walnut Street         Total Assets         -         \$18,366           Cameron, MO 64429         Deposits         -         \$16,200           www.horizonstatebank.com         Total Liabilities         -         \$16,525           Roger D. Durant, Pres.         Equity Capital         -         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           100 S Fourth         Loans         -         \$19,885           100 S Fourth         Total Assets         -         \$32,081           Canton, MO 63435         Deposits         -         \$29,262           James C. Millan, Pres./CEO         Equity Capital         -         \$2,819           Alliance Bank         573 334-1010         2855         9/29/199           Loans         -         \$115,611         \$217 N Kingshighway         Total Assets         -         \$138,472           Cape Girardeau, MO 63701         Deposits         -         \$113,847         \$113,847				
Horizon State Bank				
Loans   -   \$13,700				
814 N Walnut Street       Total Assets       -       \$18,366         Cameron, MO 64429       Deposits       -       \$16,200         www.horizonstatebank.com       Total Liabilities       -       \$16,525         Roger D. Durant, Pres.       Equity Capital       -       \$1,841         Canton State Bank       573 288-4424       2540       9/21/193         100 S Fourth       Loans       -       \$19,885         100 S Fourth       Total Assets       -       \$32,081         Canton, MO 63435       Deposits       -       \$32,081         Canton, Wo 63435       Deposits       -       \$29,262         James C. Millan, Pres./CEO       Equity Capital       -       \$2,819         Alliance Bank       573 334-1010       2855       9/29/199         Loans       -       \$115,611         217 N Kingshighway       Total Assets       -       \$138,472         Cape Girardeau, MO 63701       Deposits       -       \$113,847				
Cameron, MO 64429         Deposits of the control	814 N Walnut Street			
www.horizonstatebank.com         Total Liabilities         -         \$16,525           Roger D. Durant, Pres.         Equity Capital         -         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           Loans         -         \$19,885           100 S Fourth         Total Assets         -         \$32,081           Canton, MO 63435         Deposits         -         \$28,095           www.bankcantonstate.com         Total Liabilities         -         \$29,262           James C. Millan, Pres./CEO         Equity Capital         -         \$2,819           Alliance Bank         573 334-1010         2855         9/29/199           Loans         -         \$115,611           217 N Kingshighway         Total Assets         -         \$138,472           Cape Girardeau, MO 63701         Deposits         -         \$113,847				
Roger D. Durant, Pres.         Equity Capital         -         \$1,841           Canton State Bank         573 288-4424         2540         9/21/193           Loans         -         \$19,885           100 S Fourth         Total Assets         -         \$32,081           Canton, MO 63435         Deposits         -         \$28,095           www.bankcantonstate.com         Total Liabilities         -         \$29,262           James C. Millan, Pres./CEO         Equity Capital         -         \$2,819           Alliance Bank         573 334-1010         2855         9/29/199           Loans         -         \$115,611           217 N Kingshighway         Total Assets         -         \$138,472           Cape Girardeau, MO 63701         Deposits         -         \$113,847		•		
Canton State Bank         573 288-4424         2540         9/21/1933           Loans - S19,885         Loans - S19,885         \$32,081           100 S Fourth Total Assets - S32,081         Deposits - S28,095         \$28,095           www.bankcantonstate.com Total Liabilities - S29,262         S29,262         \$29,262           James C. Millan, Pres./CEO Equity Capital - S2,819         \$2,819           Alliance Bank S73 334-1010 2855 9/29/199         \$115,611           217 N Kingshighway Total Assets - S138,472         \$138,472           Cape Girardeau, MO 63701 Deposits - S113,847				
100 S Fourth         Total Assets of Equity Capital of Equity Capital 217 N Kingshighway         Total Labilities of Equity Capital o				9/21/1935
100 S Fourth         Total Assets of Equity Capital of Equity Capital 217 N Kingshighway         Total Labilities of Equity Capital o		Loans		\$19.885
Canton, MO 63435         Deposits vww.bankcantonstate.com         Deposits 7 total Liabilities 5 to \$29,262         \$29,262           James C. Millan, Pres./CEO         Equity Capital 5 to \$2,819           Alliance Bank         573 334-1010         2855         9/29/199           Loans 5 to \$115,611         \$115,611           217 N Kingshighway         Total Assets 5 to \$138,472         \$138,472           Cape Girardeau, MO 63701         Deposits 5 to \$113,847	100 S Fourth			
www.bankcantonstate.com         Total Liabilities         -         \$29,262           James C. Millan, Pres./CEO         Equity Capital         -         \$2,819           Alliance Bank         573 334-1010         2855         9/29/199'           Loans         -         \$115,611           217 N Kingshighway         Total Assets         -         \$138,472           Cape Girardeau, MO 63701         Deposits         -         \$113,847	Canton, MO 63435			
James C. Millan, Pres./CEO         Equity Capital         -         \$2,819           Alliance Bank         573 334-1010         2855         9/29/199'           Loans         -         \$115,611           217 N Kingshighway         Total Assets         -         \$138,472           Cape Girardeau, MO 63701         Deposits         -         \$113,847	*	•		
Loans         -         \$115,611           217 N Kingshighway         Total Assets         -         \$138,472           Cape Girardeau, MO 63701         Deposits         -         \$113,847	James C. Millan, Pres./CEO	Equity Capital		
217 N Kingshighway       Total Assets       -       \$138,472         Cape Girardeau, MO 63701       Deposits       -       \$113,847				9/29/1997
217 N Kingshighway       Total Assets       -       \$138,472         Cape Girardeau, MO 63701       Deposits       -       \$113,847		Loans	-	\$115,611
Cape Girardeau, MO 63701 Deposits - \$113,847	217 N Kingshighway			
	0 0 ,	Deposits	-	
www.alliancebanking.com I otal Liabilities - \$124,760	www.alliancebanking.com	Total Liabilities		\$124,760
Bryan E. Pogue, CEO Equity Capital - \$13,712	•			

BANK MAILING ADDRESS, WEB SITE AND CEO		RTER IMBER	CHARTER DATE
First Missouri State Bank of Cape County	573 334-9000	338	6/30/2006
#2 South Mount Auburn Road Cape Girardeau, MO 63703 www.firstmissouribank.com Steve Taylor, Pres.	Loans Total Assets Deposits Total Liabilities Equity Capita	- - -	\$60,544 \$68,801 \$61,101 \$62,801 \$6,000
Bank 21	660 542-2000	298	1/17/1997
One W Washington Ave Carrollton, MO 64633 www.bank21.com Twila V. Gregg, Pres./CEO	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$28,310 \$53,059 \$44,200 \$47,381 \$5,678
Carroll County Trust Company of Carrollton,	660 542-2050	173	1/21/1919
Missouri 2 S Folger Carrollton, MO 64633 www.cctconline.com Larry G. Freeman, Pres.	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$35,157 \$84,086 \$63,280 \$76,320 \$7,766 _
Southwest Missouri Bank	417 358-9331 Loans	2710	8/11/1978 \$357,000
300 W 3rd Street Carthage, MO 64836 www.smbonline.com Garry D. Denney, Chm./CEO	Total Assets Deposits Total Liabilities Equity Capita	- i - <u>-</u>	\$357,090 \$503,034 \$444,614 \$462,442 \$40,592
First State Bank and Trust Company, Inc.	<b>573 333-1700</b> Loans	287	<b>12/16/1988</b> \$229,953
100 W 3rd Street Caruthersville, MO 63830 www.fsbtrust.com Gordon Waller, Pres./CEO	Total Assets Deposits Total Liabilities Equity Capita	; - ; - <u>  -</u>	\$304,289 \$263,791 \$271,524 \$32,765
Freedom Bank of Southern Missouri	417 846-1719	2867	9/15/1999
97 South Main Cassville, MO 65625 Stanley W. Kelley, Pres.	Loans Total Assets Deposits Total Liabilities Equity Capita	- - -	\$58,031 \$66,652 \$59,738 \$61,103 \$5,549
Security Bank of Southwest Missouri	417 847-4794	2766	12/13/1985
Highways 37 and 86 Cassville, MO 65625	Loans Total Assets Deposits Total Liability Foundation	- - -	\$45,577 \$63,388 \$57,553 \$57,833
Gary L. Fields, CEO United Bank of Chamois	Equity Capita 573 763-5958	2539	\$5,555 _ <b>8/19/1935</b>
101 South Main Chamois, MO 65024	Loans Total Assets Deposits Total Liabilities Equity Capita	- - - -	\$14,679 \$22,719 \$18,396 \$19,714
Gary W. Reynolds, Pres./CEO Citizens' Bank of Charleston	573 683-3373	2604	\$3,005 _ <b>6/21/1957</b>
207 E Commercial Charleston, MO 63834 www.citizensbankofcharleston.com Bennie Bruenderman, Pres./CEO	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$60,451 \$75,865 \$59,773 \$64,155 \$11,710

BANK MAILING ADDRESS, WEB SITE AND CEO		RTER MBER	CHARTER DATE
First Security State Bank of Charleston	573 683-3714	2460	2/6/1930
104.0 M :	Loans		\$325,730
101 S Main	Total Assets		\$414,938
Charleston, MO 63834	Deposits		\$303,814
www.fssb.com	Total Liabilities		\$383,756
Don Burnett, Pres./CEO	Equity Capita		\$31,182
WestBridge Bank & Trust Company	314 852-1717 Loans	335	<b>12/30/2005</b> \$47.744
17300 North Outer 40 Road. Suite 203	Total Assets		\$54,003
Chesterfield, MO 63005	Deposits		\$42,073
www.westbridgebank.com	Total Liabilities		\$42,205
Scott Schmid, Pres./CEO	Equity Capital		\$11,798
Chillicothe State Bank	660 646-5120	2547	10/19/1937
	Loans		\$68,780
600 Washington	Total Assets		\$92,617
Chillicothe, MO 64601	Deposits	; -	\$78,918
www.gostatebank.com	Total Liabilities	-	\$84,027
Mark Simmer, Pres.	Equity Capita		\$8,590 _
Citizens Bank and Trust Company	660 646-5500	2706	7/20/1978
	Loans		\$676,162
515 Washington Street	Total Assets		\$990,879
Chillicothe, MO 64601	Deposits		\$771,684
www.ebankcbt.com	Total Liabilities		\$919,058
Roger Arwood, Pres./CEO Clarence State Bank	Equity Capital 660 699-2343	2566	\$71,821 _
Ciarence State Bank			3/31/1945
404 F Observat	Loans		\$7,270
101 E Chestnut Clarence, MO 63437	Total Assets Deposits		\$14,920 \$11,302
Clarence, MO 63437	Total Liabilities		\$11,392 \$11,392
Ellis Lee Schoonover II, Pres.	Equity Capita		\$3,528
Enterprise Bank & Trust	314 725-5500	301	7/16/1997
Zinospinos Baint a Trast	Loans		\$1,111,394
150 N Meramec	Total Assets		\$1,289,934
Clayton, MO 63105	Deposits		\$1,079,431
www.enterprisebank.com	Total Liabilities		\$1,184,332
Peter F. Benoist, Chm./CEO	Equity Capital	-	\$105,602
Missouri State Bank and Trust Company	314 621-0000	273	4/28/1966
	Loans		\$630,375
101 S Hanley Suite 101	Total Assets	-	\$866,123
Clayton MO, 63188	Deposits		\$635,125
	Total Liabilities		\$668,748
James Saitz, Chm./Pres.	Equity Capita		\$197,375 <u> </u>
The Business Bank of St. Louis	314 721-8003	2872	3/25/2002
8000 Mandand Avenue	Loans Total Assets		\$376,166 \$408,084
8000 Maryland Avenue Clayton, MO 63105	Total Assets Deposits		\$408,984 \$363,304
www.bbstl.com	Total Liabilities		\$370,779
David J. Mishler, CEO & Pres.	Equity Capita		\$38,205
The Guaranty Trust Company of Missouri	314 725-9055	267	1/6/1948
Cadranty Tract Company of micoduli	Loans		\$0
P O Box 16260	Total Assets		\$5,466
Clayton, MO 63105	Deposits		\$0
www.theguarantytrustcompany.com	Total Liabilities		\$127
Angela Dalton, Pres.	Equity Capital		\$5,339 _

BANK MAILING ADDRESS, WEB SITE AND CEO		ARTER JMBER	CHARTER DATE
The St. Louis Trust Company	314 727-4600	323	11/24/2002
	Loan		\$0
7701 Forsyth Blvd Suite 1100	Total Asset		\$2,228
Clayton, MO 63105	Deposit		\$0
www.stlouistrust.com	Total Liabilitie		\$540
James J. O'Connor III, Chm./CEO	Equity Capita		\$1,688 _
The Trust Company of St. Louis County	314 721-0749	62	10/30/1902
0000 0 11 14 0 14 140	Loan	-	\$0
8008 Carondelet Ave Suite 110	Total Asset		\$496
Clayton, MO 63131	Deposit		\$0
Debart C. Madrianad Chm /Dras	Total Liabilitie		\$19 \$477
Robert G. Meckfessel, Chm./Pres.  Truman Bank	Equity Capita 314 863-2274		\$477 _
Truman bank		2840	6/19/1995
0454 Clayton Dd	Loan Total Asset		\$343,229
8151 Clayton Rd			\$440,724
Clayton, MO 63117 www.trumanbank.com	Deposit Total Liabilitie		\$315,515
Richard J. Miller. Chm.	Equity Capita		\$396,994 \$43,730
Citizens Union State Bank and Trust	660 885-2241	289	8/16/1989
Citizens Union State Bank and Trust			
1400 Foot Ohio Street	Loan		\$249,597
1400 East Ohio Street Clinton, MO 64735	Total Asset Deposit		\$338,713
www.citizensunionstatebank.com	Total Liabilitie		\$273,149 \$294,676
James E. Smith, Chm./CEO	Equity Capita		\$44,037
The Citizens-Farmers Bank of Cole Camp	660 668-4416	2446	3/23/1929
The Chizens-I armers bank of Cole Camp		_	
404 Feet Main Otrant	Loan		\$57,515 \$77,570
121 East Main Street	Total Asset		\$77,572
Cole Camp, MO 65325 www.citizensfarmersbank.com	Deposit Total Liabilitie		\$61,137 \$62,354
Larry J. Stelling, Chm./Pres.	Equity Capita		\$63,354 \$14,218
Concordia Bank of Concordia, Missouri	660 463-7911	2482	6/23/1932
Concordia Bank or Concordia, Imissouri	Loan		\$32,496
547 Main	Total Asset		\$32,496 \$43,240
Concordia, MO 64020	Deposit		\$37,022
www.concordia-bank.com	Total Liabilitie		\$37,211
Greg D. Hall, Pres./CEO	Equity Capita		\$6,029
State Bank of Missouri	660 463-2194	277	7/28/1884
Otate Bank of Missouri	Loan		\$41,447
101 NW 2nd Street	Total Asset	-	\$57,706
Concordia, MO 64020	Deposit		\$57,700 \$51,449
www.gostatebank.com	Total Liabilitie		\$52,451
Mark A. Heins, Pres.	Equity Capita		\$5,255
The Corder Bank	660 394-2333	792	9/10/1891
	Loan		\$6,622
227 N Lafayette	Total Asset		\$9,454
Corder, MO 64021	Deposit		\$7,875
, 0u.	Total Liabilitie		\$7,956
David L. Limback, Pres.	Equity Capita		\$1,498
Sherwood Community Bank	660 499-2421	1126	6/6/1902
	Loan		\$17,720
202 D Street	Total Asset		\$28,664
Creighton, MO 64739	Deposit		\$25,353
	Total Liabilitie		\$25,544
Daryl B. Sloan, Chm./Pres.	Equity Capita		\$3,120
			***,·== _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE C	HARTER NUMBER	CHARTER DATE
FirstService Bank	314 984-8300	2871	1/11/2002
		ans -	\$99,968
9895 Watson Road	Total Ass		\$128,489
Crestwood, MO 63126	Depo		\$96,714
www.fsbank.net	Total Liabili		\$111,776
Tom Hagar, Chm., Pres./CEO	Equity Cap		\$16,713
First Bank	314 567-3600	274	9/22/1967
11901 Olive Blvd	Lo Total Ass	ans -	\$7,600,591 \$0,587,464
Creve Coeur, MO 63141			\$9,587,461
www.firstbanks.com	Depo Total Liabili		\$8,158,727 \$8,585,451
Terry McCarthy, Chm./Pres./CEO	Equity Car		\$1,002,010
Peoples Bank	573 885-2511	2730	1/23/1981
reopies bank		ans -	\$105,894
408 W Washington	Total Ass		\$105,694 \$135,574
Cuba, MO 65453	Depo		\$108,932
www.peoplesbk.com	Total Liabili		\$100,932
W. James Barnett Jr., Chm.	Equity Car		\$13,174
Reliance Bank	314 965-5300	2865	3/29/1999
Reliance Bank		ans -	
11781 Manchester Rd	Total Ass		\$503,114 \$746,361
Des Peres, MO 63131		sits -	\$640,504
www.reliancebankstl.com/main.php	Total Liabili		\$677,195
Jerry S. Von Rohr, Chm./CEO	Equity Cap		\$69,166
First Midwest Bank of Dexter	573 624-3571	2694	3/30/1977
The mander bank of beater		ans -	\$145,900
20 W Stoddard	Total Ass		\$171,400
Dexter, MO 63841		sits -	\$143,836
www.fmbdexter.com	Total Liabili		\$159,460
Jack Huffman, CEO/EVP	Equity Cap		\$11,940
Mid America Bank & Trust Company	573 759-2121	2242	1/3/1920
	Lo	ans -	\$79,341
216 West 2nd Street	Total Ass	sets -	\$97,392
Dixon, MO 65459	Depo	sits -	\$70,325
www.midamericabanking.com	Total Liabili	ties -	\$87,289
Ralph Gates, Chm./Pres./CEO	Equity Cap	oital -	\$10,103
People's Community State Bank	573 996-2114	2724	1/4/1980
	Lo	ans -	\$69,288
Highways 160 and 142	Total Ass		\$94,315
Doniphan, MO 63935	•	sits -	\$84,176
www.peoplescommunitystatebank.com	Total Liabili		\$84,579
Ronald D. Brooks, Pres.	Equity Cap		\$9,736 _
Frontenac Bank	314 298-8200	2862	12/3/1998
		ans -	\$358,545
3330 Rider Trail S Drive	Total Ass		\$439,940
Earth City, MO 63045	Depo		\$360,660
www.frontenacbank.com	Total Liabili		\$399,567
Robert D. Roberson, Pres./CEO	Equity Cap		\$40,373
The Citizens Bank of Edina	660 397-2266	2017	9/5/1914
M : 0 M		ans -	\$54,245
Main & Morgan Streets	Total Ass		\$65,405
Edina, MO 63537	Depo		\$55,870
0 "01"1 P	Total Liabili		\$59,965
Scott Childress, Pres.	Equity Cap	dital -	\$5,440 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Community Bank of El Dorado Springs	417 876-6811	2729	11/21/1980
		Loans -	\$44,805
210 E 54 Hwy		Assets -	\$74,849
El Dorado Springs, MO 64744		eposits -	\$65,444
		abilities -	\$65,889
Dennis J. Daugherty, Chm./Pres./CEO		Capital -	\$8,960
Citizens Bank of Eldon	573 392-3381	1329	1/20/1905
		Loans -	\$53,346
110 N Maple		Assets -	\$91,635
Eldon, MO 65026		eposits -	\$77,270
		abilities -	\$78,314
Barbara B. Bell, Pres./CEO		Capital -	\$13,321
Sun Security Bank	573 244-5453	2652	6/13/1969
		Loans -	\$286,140
400 East Walnut	Total	Assets -	\$405,953
Ellington, MO 63638		eposits -	\$322,874
www.sunsecuritybank.com	Total Li		\$359,061
E. H. Austermann Jr., Pres./Chm./ CEO		Capital -	\$46,892 _
Bank of Lincoln County	314 898-5511	739	11/26/1890
		Loans -	\$21,217
301 Broadway	Total	Assets -	\$36,246
Elsberry, MO 63343		eposits -	\$31,363
www.banklincolnco.com		abilities -	\$31,484
Terry Boling, EVP/CEO		Capital -	\$4,762
Security Bank of the Ozarks	573 226-3222	2616	1/26/1959
		Loans -	\$30,068
103 South Main Street	Total	Assets -	\$48,833
Eminence, MO 65466	D	eposits -	\$42,324
www.sbozarks.com		abilities -	\$45,453
Glen B. Williams, Chm./Pres.		Capital -	\$3,380 _
Jefferson Bank and Trust Company	636 938-4922	838	7/20/1892
		Loans -	\$617,321
100 Legends Pky		Assets -	\$764,849
Eureka, MO 63025		eposits -	\$572,855
www.jbt-stl.com		abilities -	\$698,992
Michael J. Ross, Chm.		Capital -	\$65,857
Rockwood Bank	636 938-9222	2809	9/15/1989
		Loans -	\$312,897
219 Thresher	Total	Assets -	\$381,942
Eureka, MO 63025		eposits -	\$322,781
www.rockwoodbank.com	Total Li		\$346,783
Joseph G. Lunt, Pres.		Capital -	\$35,159 _
Exchange Bank of Fairfax	660 686-3312	855	12/14/1892
		Loans -	\$4,411
Main Street		Assets -	\$14,814
Fairfax, MO 64446		eposits -	\$11,714
	Total Li		\$11,913
Mack H. Miller, Chm./Pres.		Capital -	\$2,901
The Bank of Fairport	816 449-2211	1628	3/8/1909
		Loans -	\$8,715
6520 North State Route A		Assets -	\$20,855
Fairport, MO 64469		eposits -	\$19,027
www.bankoffairport.com		abilities -	\$19,084
Mitchell Parkhurst, Pres./CEO	Equity	Capital -	\$1,771 _

Loans   \$533,723     201 E Columbia   Total Assetts   \$880,163     Farmington, MO 63640   Deposits   \$575,848     Farmington, MC 63640   Total Liabilities   \$515,848     Farmington, MC 63640   Total Liabilities   \$515,848     Farmington, MC 63640   Total Liabilities   \$515,848     Farmington, MC 63640   Total Assetts   \$615,195     Farmington, MC 63640   Total Assetts   \$64,988     Farmington, MC 636248   Loans   \$70,116     Farmington, MC 636248   Deposits   \$68,605     Fault Capital   Participate   Fault Capital   \$76,285     Fault Capital   Participate   Fault Capital   \$78,389     Fault Capital   Participate   Fault Capital   \$78,489     Fa	BANK MAILING ADDRESS, WEB SITE AND CEO		HARTER NUMBER	CHARTER DATE
201 E Columbia   Total Assets   \$880.183   Farmington, MO 63640   Deposits   \$575.848   Farmington, MO 63640   Part   \$600 248-2222   202   22/20/1922   202   22	First State Community Bank	573 756-4547	2589	11/3/1953
Tamington, MO 63640   Deposits -   \$575,848   \$615,195   \$676,2416   CEO   Equity Capital   -   \$64,988   \$676,2416   CEO   Equity Capital   -   \$64,988   CEO   CE		Loa	ins -	\$533,723
Wow.sbb.com	201 E Columbia	Total Ass	ets -	\$680,183
Equity Capital   Se4,988   Se7,976   Equity Capital   Se4,988   Se7,976   Se7,976   Se7,976   Se7,976   Se7,977	Farmington, MO 63640	Depos	sits -	\$575,848
Commercial Trust Company of Fayette	www.fscb.com	Total Liabilit	ies -	\$615,195
Loans   \$70,116     Total Assetts   \$36,277     Total Assetts   \$39,332     Exchange Bank of Missouri   \$60 248-3388   \$2775     Total Assetts   \$34,2,004     Total Assetts   \$34,1,587     Total Asset	Greg Allen, CEO	Equity Cap	ital -	\$64,988
119 N Main Street	Commercial Trust Company of Fayette	660 248-2222	202	2/20/1922
Payette, MO 65248				
Mark R. Harbison, CEO				
Mark R. Harbison, CEO	•	•		
Exchange Bank of Missouri   G60 248-3388   2775   10/31/1986   10/15				
Loans   Second   Se				- · · · · -
101 South Church Street	Exchange Bank of Missouri			
Fayette, MO 65248	101.0 11.01 1.01			
Name				
Sequity Capital   Sequity Ca	•	•		
New Era Bank				
Loans -   \$179,708	Don Brown, Pres./CEO	Equity Cap	ital -	\$6,389 _
101 S Mine La Motte	New Era Bank	573 783-3338	315	12/15/1999
Peredericktown, MO 63645   Deposits   \$180,030   Noww.newerabank.com   Total Liabilities   \$196,858   Stephen R. Green, Chm.   Equity Capital				. ,
Stephen R. Green, Chm.   Total Liabilities   Stephen R. Green, Chm.   Equity Capital   - Stephen R. Green, Chm.   Equity Capital   - Stephen R. Green, Chm.   Equity Capital   - Stephen R. Green, Chm.   Stephen R. Green,				. ,
Stephen R. Green, Chm.   Equity Capital -   \$28,981     Bank of Freeburg   573 744-5231   1375   5/29/1905     Loans -   \$20,367     Child Vienna Rd & Hwy 63 S   Total Assets -   \$37,679     Child Vienna Rd & Hwy 63 S   Total Liabilities -   \$32,365     Freeburg, MO 65035   Deposits -   \$32,365     Richard L. Nilges, CEO   Equity Capital -   \$5,168     Friad Bank   314 993-4333   334   10/11/2005     Harris Clayton Road   Total Assets -   \$41,692     Frontenac, MO 63131   Deposits -   \$29,027     Www.triadbanking.com   Total Liabilities -   \$29,028     Bank Star One   573 642-3352   2822   1/28/1993     Stank Star One   573 642-3352   2822   1/28/1993     Stank Star One   Total Assets -   \$96,212     Fulton, MO 65251   Deposits -   \$88,608     Joseph C. Stewart Jr., CEO   Equity Capital -   \$76,04     The Callaway Bank   573 642-3322   322   3/6/2002     Stank Ct Street   Total Assets -   \$289,900     Fulton, MO 65251   Deposits -   \$88,608     Struce T. Harris, Pres.   Equity Capital -   \$76,04     Fulton, MO 65251   Deposits -   \$289,900     Struce T. Harris, Pres.   Equity Capital -   \$25,192     United Security Bank   573 592-0100   2458   1/25/1930     Loans -   \$25,308     Struce T. Harris, Pres.   Equity Capital -   \$25	,	•		
Sank of Freeburg				
Loans -   \$20,367     Cold Vienna Rd & Hwy 63 S   Total Assets -   \$37,679     Freeburg, MO 65035   Deposits -   \$32,365     Richard L. Nilges, CEO   Equity Capital -   \$5,168     Friad Bank   314 993-4333   334   10/11/2005     Loans -   \$24,689     Loans -   \$24,689     Loans -   \$24,689     Loans -   \$24,689     Loans -   \$41,692     Frontenac, MO 63131   Deposits -   \$29,027     www.triadbanking.com   Total Liabilities -   \$29,089     James V. Regna, Pres / CEO   Equity Capital -   \$12,603     Bank Star One   573 642-3352   2822   1/28/1993     Loans -   \$70,786     Sth and Jefferson   Total Liabilities -   \$96,212     Sth and Jefferson   Total Liabilities -   \$88,296     www.bank-star.com   Total Liabilities -   \$88,608     Joseph C. Stewart Jr., CEO   Equity Capital -   \$7,604     The Callaway Bank   573 642-3322   322   3/6/2002     E 5th and Ct Street   Total Assets -   \$200,735     E 5th and Ct Street   Total Liabilities -   \$24,708     Bruce T. Harris, Pres.   Equity Capital -   \$25,192     United Security Bank   573 592-0100   2458   1/25/1930     Loans -   \$25,308     2050 Bluff Street   Total Assets -   \$32,989     Deposits -   \$27,569     Total Liabilities -   \$27,723	Stephen R. Green, Chm.	Equity Cap	ital -	\$28,981 _
Did Vienna Rd & Hwy 63 S	Bank of Freeburg	573 744-5231	1375	5/29/1905
Pereburg   MO 65035   Deposits   \$32,365   Total Liabilities   \$32,511   Equity Capital     \$32,511   Equity Capital     \$32,511   Equity Capital     \$32,518   Equity Capital     \$32,518   Equity Capital     \$32,518   Equity Capital     \$33,365   \$33,455   \$32,518   Equity Capital     \$33,365   \$32,518   Equity Capital     \$32,689   Equity Capital     \$33,485   Equity Capital     \$34,692   Equity Capital     \$34,693   Equity Capital     \$34,693				
Total Liabilities   \$32,511     Equity Capital     \$5,168     Triad Bank   314 993-4333   334   10/11/2005     Loans   \$24,689     10375 Clayton Road   Total Assets   \$41,692     Frontenac, MO 63131   Deposits   \$29,027     www.triadbanking.com   Total Liabilities   \$29,027     www.triadbanking.com   Total Liabilities   \$29,089     James V. Regna, Pres./CEO   Equity Capital   \$12,603     Bank Star One   573 642-3352   2822   1/28/1993     Sth and Jefferson   Total Assets   \$96,212     Fulton, MO 65251   Deposits   \$88,296     www.bank-star.com   Total Liabilities   \$88,608     Joseph C. Stewart Jr., CEO   Equity Capital   \$76,04     The Callaway Bank   573 642-3322   322   3/6/2002     Loans   \$200,735     E 5th and Ct Street   Total Assets   \$289,900     Fulton, MO 65251   Deposits   \$218,440     www.callawaybank.com   Total Liabilities   \$264,708     E of the Callaway Bank   573 592-0100   2458   1/25/1930     United Security Bank   573 592-0100   2458   1/25/1930     Loans   \$25,308     2050 Bluff Street   Total Assets   \$25,308     Fulton, MO 65251   Deposits   \$27,569     Total Liabilities   \$27,723     United Security Bank   573 592-0100   2458   1/25/1930     Loans   \$25,308     Eulton, MO 65251   Deposits   \$27,569     Total Liabilities   \$27,723	•			
Richard L. Nilges, CEO	Freeburg, MO 65035	•		
Triad Bank   314 993-4333   334   10/11/2005				
Loans - \$24,689				- · · · · · -
Total Assets   S41,692   S29,027   S29,028	Triad Bank			
Perontenac, MO 63131	1007F OL + D			
September   Sept				
Star One		•		
Bank Star One         573 642-3352         2822         1/28/1993           Loans - Loans - Sth and Jefferson         Total Assets - Sp6,212         \$96,212           Fulton, MO 65251         Deposits - Star, com Deposits - Star, com Total Liabilities - Star, com Total Liabilities - Star, com Equity Capital - Street         \$88,608           Joseph C. Stewart Jr., CEO         Equity Capital - Star, com Total Liabilities - Star, com Total Assets - Star, com Total Liabilities - Star, com Total Assets - St	•			
Loans - \$70,786				_
Sth and Jefferson	Bank Star One			
Fulton, MO 65251  www.bank-star.com  Joseph C. Stewart Jr., CEO  Total Liabilities  Equity Capital  Equity Cap				
Section   Sect				
State   Stat	*	•		
The Callaway Bank         573 642-3322         322         3/6/2002           Loans - Loans - \$200,735         \$200,735         \$289,900           E 5th and Ct Street         Total Assets - \$289,900         \$218,440           Fulton, MO 65251         Deposits - \$218,440         \$218,440           www.callawaybank.com         Total Liabilities - \$264,708         \$25,192           Bruce T. Harris, Pres.         Equity Capital - \$25,192         \$25,192           United Security Bank         573 592-0100         2458         1/25/1930           2050 Bluff Street         Total Assets - \$32,989         \$32,989           Fulton, MO 65251         Deposits - \$27,569           Total Liabilities - \$27,723				
Loans   \$200,735				_
### Sth and Ct Street	The Callaway Bank	573 642-3322	322	
Fulton, MO 65251         Deposits - \$218,440           www.callawaybank.com         Total Liabilities - \$264,708           Bruce T. Harris, Pres.         Equity Capital - \$25,192           United Security Bank         573 592-0100         2458         1/25/1930           Loans - \$25,308         \$25,308         \$25,308           2050 Bluff Street         Total Assets - \$32,989         \$27,569           Fulton, MO 65251         Deposits - \$27,769           Total Liabilities - \$27,723         \$27,723				. ,
www.callawaybank.com				
Bruce T. Harris, Pres.         Equity Capital         -         \$25,192         -           United Security Bank         573 592-0100         2458         1/25/1930           Loans         -         \$25,308           2050 Bluff Street         Total Assets         -         \$32,989           Fulton, MO 65251         Deposits         -         \$27,569           Total Liabilities         -         \$27,723	*	•		
United Security Bank         573 592-0100         2458         1/25/1930           Loans         -         \$25,308           2050 Bluff Street         Total Assets         -         \$32,989           Fulton, MO 65251         Deposits         -         \$27,569           Total Liabilities         -         \$27,723	www.callawaybank.com			
Loans - \$25,308 2050 Bluff Street Total Assets - \$32,989 Fulton, MO 65251 Deposits - \$27,569 Total Liabilities - \$27,723	Bruce T. Harris, Pres.			_
2050 Bluff Street       Total Assets - \$32,989         Fulton, MO 65251       Deposits - \$27,569         Total Liabilities - \$27,723	United Security Bank	573 592-0100	2458	
Fulton, MO 65251 Deposits - \$27,569 Total Liabilities - \$27,723				
Total Liabilities - \$27,723	2050 Bluff Street			
	Fulton, MO 65251	•		
Walter Schulhert, Chm /Pres Equity Capital - \$5.266				
rranci Gondoct, Gilli, 1165. Equity Capital - \$5,200 _	Walter Schubert, Chm./Pres.	Equity Cap	ital -	\$5,266 _

Sample	BANK MAILING ADDRESS, WEB SITE AND CEO		ARTER UMBER	CHARTER DATE
33 Court Square   Total Assets   \$154,324   Calinesville, MO 65655   Deposits   \$127,744   Www.cbozarks.com   Total Liabilities   \$12,714   Www.cbozarks.com   Total Liabilities   \$12,419   Carden City Bank   816 773-8150   2418   Interest   Total Assets   \$50,479   D and 3rd Streets   Total Assets   \$50,479   D and 3rd Streets   Total Assets   \$50,479   D and 3rd Streets   Total Liabilities   \$53,198   Www.gardencitybank.com   Total Liabilities   \$69,547   Nina Pointer, Pres./CEO   Equity Capital   \$80,547   Nina Pointer, Pres./CEO   Equity Capital   \$80,627   Nina Pointer, Pres./CEO   Equity Capital   \$80,637   Nina Street   Total Assets   \$80,627   Nina Nina Street   Total Assets   \$80,638   Nina Nina Street   Nina Nina Nina Nina Nina Nina Nina Nina	Century Bank of The Ozarks	417 679-3321	1096	10/29/1901
Gainesville, MO 65655   Deposits -   \$127,774   www.cbozarks.com				\$110,408
Woww.bozarks.com	•			
Chris Harlin, Pres./CEO	Gainesville, MO 65655	Deposi	ts -	\$127,744
Carden City Bank	www.cbozarks.com	Total Liabilitie	es -	\$141,905
Loans   S60,479   Dand 3rd Streets   Total Assets   S78,599   S63,198   Poposits   S69,547	Chris Harlin, Pres./CEO	Equity Capit	al	\$12,419
Dand 3rd Streets	Garden City Bank			
Garden City, MO 64747         Deposits - Se3, 198         \$63, 198           www. gardencitybank.com         Total Labilities - Equity Capital - Equity Capital - Equity Capital - Se, 55, 57         \$69,547           Nina Pointer, Pres. CEO         Equity Capital - Se, 50,52         \$9,052           First Commercial Bank         573 448-3514         2275         10/1/1920           106 Main Street         Total Assests - St146,210         \$111,166           Gideon, MO 63848         Deposits - Si134,206         \$134,206           Michael Hobbs, CEO         Equity Capital - Si12,004         \$12,004           First Bank of Missouri         816 436-1900         2771         95/1986           Michael Hobbs, CEO         Equity Capital - Si2,004         \$12,				
Total Liabilities -   \$69,547   Nina Pointer, Pres./CEO   Equity Capital -   \$9,052				
Nina   Pointer, Pres. / CEO	•	•		
First Commercial Bank	•			
Loans   Sint	1			· · · -
106 Main Street	First Commercial Bank		_	
Gideon, MO 63848	106 Main Stroot			
Total Liabilities   \$134,206   Equity Capital     \$12,004   \$12,004     \$12,004     \$12,004     \$12,004     \$12,004     \$12,				
Michael Hobbs, CEO	Gideon, MO 03048	•		
First Bank of Missouri         816 436-1900         2771         9/5/1986           Coans - S261,831         S261,831         Total Assets - S396,271         S396,271           Gladstone, MO 64118         Deposits - S321,201         S321,201           www.firstbankmo.com         Total Liabilities - S350,931         S45,340           Kenneth W. Hollander, Pres.         Equity Capital - G4         4/17/1891           Glasgow Savings Bank         660 338-2236         764         4/17/1891           601 First Street         Total Assets - S31,183         S17,236           601 First Street         Total Assets - S31,183         S26,381           Glasgow, MO 65254         Deposits - S26,767           Harley D. Gebhardt, Pres.         Equity Capital - S4,416         S4,416           Tri-County Trust Company         660 338-2234         201         10/20/1921           Main Street         Total Assets - S25,851         S32,299           Glasgow, MO 65254         Deposits - S27,439         S27,439           Glasgow, MO 65254         Deposits - S28,351         S27,439           Tim Monnig, Pres.         Equity Capital - S3,948         S28,351           Goodman State Bank         417 364-7224         1816         11/24/1911           Main Street         Total Asset	Michael Hobbs, CEO			
Loans -   \$261,831		1 7 - 1		
Total Assets   Saye, 271	That bank of Missouri			
Signation   Mo 64118   Deposits   Signature   Signat	7001 N Oak Trafficway			
Same	•			. ,
Kenneth W. Hollander, Pres.         Equity Capital         -         \$45,340           Glasgow Savings Bank         660 338-2236         764         4/17/1891           Loans         -         \$17,236           601 First Street         Total Assets         -         \$31,183           Glasgow, MO 65254         Deposits         -         \$26,381           Harley D. Gebhardt, Pres.         Equity Capital         -         \$26,667           Harley D. Gebhardt, Pres.         Equity Capital         -         \$4,416           Tri-County Trust Company         660 338-2234         201         10/20/1921           Main Street         Total Assets         -         \$25,851           Main Street         Total Assets         -         \$32,299           Glasgow, MO 65254         Deposits         -         \$22,439           Total Liabilities         -         \$28,851         11/24/1911           Loans         Equity Capital         -         \$3,948           Goodman State Bank         417 364-7224         1816         11/24/1911           Loans         -         \$8,419           Main Street         Total Assets         -         \$15,052           Goodman, MO 64843         Deposits		•		
Clasgow Savings Bank				
Loans   Single   Si				
Total Assets   S31,183   Glasgow, MO 65254   Deposits   \$26,381   Total Liabilities   \$26,767   Equity Capital   \$25,767   Equity Capital   \$25,851   S25,851   S25,851   S25,851   S27,439   S27,	Clasgow Cavings Bank			
Glasgow, MO 65254         Deposits Total Liabilities - S26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$26,767         \$24,416         \$27,416         \$27,436         \$201         \$201         \$20,7192         \$25,851         \$25,851         \$25,851         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$27,439         \$28,351         \$28,351         \$28,351         \$28,351         \$28,351         \$28,351         \$28,351         \$28,351         \$28,351         \$28,351         \$28,351         \$28,419         \$31,241         \$31,241         \$31,241         \$31,241         \$31,250         \$31,250         \$31,250         \$31,550         \$31,550         \$31,550         \$31,550         \$31,550         \$31,550         \$31,550         \$31,468         \$31,468         \$31,468         \$32,211         \$31,468         \$32,211         \$31,468         \$32,211         \$31,468         \$32,211         \$31,468         \$31,468         \$31,468	601 First Stroot			
Total Liabilities -   \$26,767     Harley D. Gebhardt, Pres.   Equity Capital -   \$4,416     Tri-County Trust Company   660 338-2234   201   10/20/1921     Loans -   \$25,851     Loans -   \$25,851     Main Street   Total Assets -   \$32,299     Glasgow, MO 65254   Deposits -   \$27,439     Total Liabilities -   \$28,351     Tim Monnig, Pres.   Equity Capital -   \$3,948     Goodman State Bank   417 364-7224   1816   11/24/1911     Loans -   \$8,419     Main Street   Total Assets -   \$15,052     Goodman, MO 64843   Deposits -   \$13,500     F. Lavern Beaver, Chm./Pres./CEO   Equity Capital -   \$1,468     Bank of Gower   816 424-6476   2096   7/17/1917     Loans -   \$21,218     321 U.S. Highway 169 South   Total Assets -   \$37,089     Gower, MO 64454   Deposits -   \$27,502     www.bankofgower.com   Total Liabilities -   \$33,729     Keith Bodenhausen, Pres./CEO   Equity Capital -   \$33,720     F. Lavern Beaver, Chom, Pres./CEO   Equity Capital -   \$33,729     Keith Bodenhausen, Pres./CEO   Equity Capital -   \$33,720     Keith Bodenhausen, Pres./CE				
Harley D. Gebhardt, Pres.   Equity Capital -   \$4,416     Tri-County Trust Company   660 338-2234   201   10/20/1921     Loans -   \$25,851     Main Street   Total Assets -   \$32,299     Glasgow, MO 65254   Deposits -   \$27,439     Total Liabilities -   \$28,351     Tim Monnig, Pres.   Equity Capital -   \$3,948     Goodman State Bank   417 364-7224   1816   11/24/1911     Loans -   \$8,419     Main Street   Total Assets -   \$15,052     Goodman, MO 64843   Deposits -   \$13,500     F. Lavern Beaver, Chm./Pres./CEO   Equity Capital -   \$1,468     Bank of Gower   816 424-6476   2096   7/17/1917     Loans -   \$21,218     321 U.S. Highway 169 South   Total Assets -   \$37,089     Gower, MO 64454   Deposits -   \$27,502     www.bankofgower.com   Total Liabilities -   \$33,729     Keith Bodenhausen, Pres./CEO   Equity Capital -   \$33,729     Keith Bodenhausen, Pres./CEO   Equity Capital -   \$33,729     The Bank of Grain Valley   816 229-2000   1369   5/11/1905     F. Loans -   \$49,546     P O Box 285   Total Assets -   \$86,101     Grain Valley, MO 64029   Deposits -   \$73,706     For all Liabilities -   \$	Glasgow, INO 00204	•		
Tri-County Trust Company   660 338-2234   201   10/20/1921	Harley D. Gebhardt Pres			
Main Street       Total Assets       -       \$32,299         Glasgow, MO 65254       Deposits       -       \$27,439         Total Liabilities       -       \$28,351         Tim Monnig, Pres.       Equity Capital       -       \$3,948         Goodman State Bank       417 364-7224       1816       11/24/1911         Loans       -       \$8,419         Main Street       Total Assets       -       \$15,052         Goodman, MO 64843       Deposits       -       \$13,500         F. Lavern Beaver, Chm./Pres./CEO       Equity Capital       -       \$13,584         F. Lavern Beaver, Chm./Pres./CEO       Equity Capital       -       \$1,468         Bank of Gower       816 424-6476       2096       7/17/1917         Loans       -       \$27,502         suw. bank of Gower.com       Total Liabilities       -       \$33,708         Gower, MO 64454       Deposits       -       \$33,729         Keith Bodenhausen, Pres./CEO       Equity Capital       -       \$3,360         The Bank of Grain Valley       816 229-2000       1369       5/11/1905         Loans       -       \$49,546         P O Box 285       Total Assets       -       \$6	Tri-County Trust Company			- · · · · · · -
Main Street         Total Assets         -         \$32,299           Glasgow, MO 65254         Deposits         -         \$27,439           Total Liabilities         -         \$28,351           Tim Monnig, Pres.         Equity Capital         -         \$3,948           Goodman State Bank         417 364-7224         1816         11/24/1911           Loans         -         \$8,419           Main Street         Total Assets         -         \$15,052           Goodman, MO 64843         Deposits         -         \$13,500           F. Lavern Beaver, Chm./Pres./CEO         Equity Capital         -         \$1,468           Bank of Gower         816 424-6476         2096         7/17/1917           Loans         -         \$27,502           321 U.S. Highway 169 South         Total Assets         -         \$37,089           Gower, MO 64454         Deposits         -         \$33,729           www.bankofgower.com         Total Liabilities         -         \$33,729           Keith Bodenhausen, Pres./CEO         Equity Capital         -         \$3,360           The Bank of Grain Valley         816 229-2000         1369         5/11/1905           Company         Fotal Assets		Loai	ns -	\$25,851
Deposits   September   Septe	Main Street	Total Asse	ts -	
Total Liabilities   \$28,351     Figury Capital     \$3,948     Goodman State Bank	Glasgow, MO 65254	Deposi	ts -	
Tim Monnig, Pres.         Equity Capital         -         \$3,948           Goodman State Bank         417 364-7224         1816         11/24/1911           Loans         -         \$8,419           Main Street         Total Assets         -         \$15,052           Goodman, MO 64843         Deposits         -         \$13,500           Total Liabilities         -         \$13,584           F. Lavern Beaver, Chm./Pres./CEO         Equity Capital         -         \$1,468           Bank of Gower         816 424-6476         2096         7/17/1917           Loans         -         \$21,218           321 U.S. Highway 169 South         Total Assets         -         \$37,089           Gower, MO 64454         Deposits         -         \$27,502           www.bankofgower.com         Total Liabilities         -         \$3,3729           Keith Bodenhausen, Pres./CEO         Equity Capital         -         \$3,360           The Bank of Grain Valley         816 229-2000         1369         5/11/1905           P O Box 285         Total Assets         -         \$49,546           P O Box 285         Total Assets         -         \$66,101           Grain Valley, MO 64029         Deposits	3			
Loans - \$8,419	Tim Monnig, Pres.	Equity Capit	al -	\$3,948
Main Street         Total Assets         -         \$15,052           Goodman, MO 64843         Deposits         -         \$13,500           Total Liabilities         -         \$13,584           F. Lavern Beaver, Chm./Pres./CEO         Equity Capital         -         \$1,468           Bank of Gower         816 424-6476         2096         7/17/1917           Loans         -         \$21,218           321 U.S. Highway 169 South         Total Assets         -         \$37,089           Gower, MO 64454         Deposits         -         \$27,502           www.bankofgower.com         Total Liabilities         -         \$3,3729           Keith Bodenhausen, Pres./CEO         Equity Capital         -         \$3,360           The Bank of Grain Valley         816 229-2000         1369         5/11/1905           P O Box 285         Total Assets         -         \$49,546           Grain Valley, MO 64029         Deposits         -         \$73,204           Total Liabilities         -         \$73,706	Goodman State Bank	417 364-7224	1816	11/24/1911
Deposits - \$13,500   Total Liabilities - \$13,584   F. Lavern Beaver, Chm./Pres./CEO   Equity Capital - \$1,468   Equity Capital - \$21,218   Equity Capital - \$21,218   Equity Capital - \$37,089   Equity Capital - \$37,089   Equity Capital - \$33,729   Equity Capital - \$33,729   Equity Capital - \$33,360   Equity Capital - \$33,360   Equity Capital - \$33,360   Equity Capital - \$49,546   Equity Capital - \$49		Loar	ns -	\$8,419
Total Liabilities   \$13,584     F. Lavern Beaver, Chm./Pres./CEO	Main Street	Total Asse	ts -	\$15,052
F. Lavern Beaver, Chm./Pres./CEO         Equity Capital         -         \$1,468           Bank of Gower         816 424-6476         2096         7/17/1917           Loans         -         \$21,218           321 U.S. Highway 169 South         Total Assets         -         \$37,089           Gower, MO 64454         Deposits         -         \$27,502           www.bankofgower.com         Total Liabilities         -         \$33,729           Keith Bodenhausen, Pres./CEO         Equity Capital         -         \$3,360           The Bank of Grain Valley         816 229-2000         1369         5/11/1905           Loans         -         \$49,546           P O Box 285         Total Assets         -         \$86,101           Grain Valley, MO 64029         Deposits         -         \$73,204           Total Liabilities         -         \$73,706	Goodman, MO 64843	Deposi	ts -	\$13,500
Bank of Gower         816 424-6476         2096         7/17/1917           Loans - Loans - S21,218         \$21,218         \$37,089           321 U.S. Highway 169 South         Total Assets - \$37,089         \$27,502           Gower, MO 64454         Deposits - \$27,502         \$33,729           www.bankofgower.com         Total Liabilities - \$33,729         \$3,360 _           Keith Bodenhausen, Pres./CEO         Equity Capital - \$3,360 _         \$3,360 _           The Bank of Grain Valley         816 229-2000         1369         5/11/1905           P O Box 285         Total Assets - \$86,101         \$49,546           Grain Valley, MO 64029         Deposits - \$73,204         \$73,204           Total Liabilities - \$73,706         \$73,706		Total Liabilitie	es -	\$13,584
Loans - \$21,218     321 U.S. Highway 169 South   Total Assets - \$37,089     Gower, MO 64454   Deposits - \$27,502     www.bankofgower.com   Total Liabilities - \$33,729     Keith Bodenhausen, Pres./CEO   Equity Capital - \$3,360     The Bank of Grain Valley   816 229-2000   1369   5/11/1905     Loans - \$49,546     P O Box 285   Total Assets - \$86,101     Grain Valley, MO 64029   Deposits - \$73,204     Total Liabilities - \$73,706     Substitution - \$73,706     Total Liabilities - \$73,706     Substitution - \$75,204     Substitution - \$75,706     Substitution	F. Lavern Beaver, Chm./Pres./CEO	Equity Capit	<u>al -</u>	\$1,468
321 U.S. Highway 169 South   Total Assets   \$37,089	Bank of Gower	816 424-6476	2096	7/17/1917
Gower, MO 64454         Deposits - \$27,502           www.bankofgower.com         Total Liabilities - \$33,729           Keith Bodenhausen, Pres./CEO         Equity Capital - \$3,360           The Bank of Grain Valley         816 229-2000         1369         5/11/1905           Loans - \$49,546           P O Box 285         Total Assets - \$86,101         \$86,101           Grain Valley, MO 64029         Deposits - \$73,204         \$73,706				* / -
www.bankofgower.com         Total Liabilities - Equity Capital - \$33,729           Keith Bodenhausen, Pres./CEO         Equity Capital - \$3,360   Fquity Capital - \$49,546   F	- ·			
Keith Bodenhausen, Pres./CEO         Equity Capital         -         \$3,360         -           The Bank of Grain Valley         816 229-2000         1369         5/11/1905           Loans         -         \$49,546           P O Box 285         Total Assets         -         \$86,101           Grain Valley, MO 64029         Deposits         -         \$73,204           Total Liabilities         -         \$73,706	Gower, MO 64454	•		
The Bank of Grain Valley         816 229-2000         1369         5/11/1905           Loans         -         \$49,546           P O Box 285         Total Assets         -         \$86,101           Grain Valley, MO 64029         Deposits         -         \$73,204           Total Liabilities         -         \$73,706	www.bankofgower.com			
Loans - \$49,546 P O Box 285 Total Assets - \$86,101 Grain Valley, MO 64029 Deposits - \$73,204 Total Liabilities - \$73,706				
P O Box 285       Total Assets - \$86,101         Grain Valley, MO 64029       Deposits - \$73,204         Total Liabilities - \$73,706	The Bank of Grain Valley			
Grain Valley, MO 64029         Deposits - \$73,204           Total Liabilities - \$73,706	B			
Total Liabilities - \$73,706				
	Grain Valley, MO 64029	•		
Allen I. Letko, Chm Fquity Capital - \$12,305				
12,000 Equity Outpitus #12,000	Allen L. Lefko, Chm.	Equity Capit	<u>al -</u>	\$12,395 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER CH NUMBER	HARTER DATE
Bank of Grandin	573 593-4211	1909	1/27/1913
403 Fifth Street Grandin, MO 63943		Loans - al Assets - Deposits -	\$59,530 \$104,503 \$89,464
Rodney Moore, Pres./CEO		Liabilities - ty Capital -	\$90,027 \$14,476
Farmers Bank of Green City	660 874-4131	2557	11/13/1943
1 S Lincoln Street Green City, MO 63545  Richard Lincoln, Pres.  Peoples Community Bank	Total	Loans - al Assets - Deposits - Liabilities - ty Capital - 2689	\$10,040 \$24,367 \$19,873 \$21,778 \$2,589 _ <b>3/24/1976</b>
U S Hwy 67 Greenville, MO 63944 www.peoplescommunitybank.com M. Angela Thurston, Pres. Farmers and Merchants Bank of Hale	Total	Loans - al Assets - Deposits - Liabilities - ty Capital - 2425	\$56,131 \$78,291 \$67,127 \$67,430 \$10,861 _ <b>5/2/1928</b>
Main Street Hale, MO 64643 www.bankhale.com Benjamin G. Polen, Pres. Bank Northwest	Total	Loans - al Assets - Deposits - Liabilities - ty Capital - 2576	\$12,374 \$16,213 \$13,926 \$14,727 \$1,486 _ <b>7/2/1947</b>
201 South Davis Street Hamilton, MO 64644 www.banknw.com James L. Anderson, Pres. The Hamilton Bank	Total	Loans - al Assets - Deposits - Liabilities - ty Capital - 2548	\$60,741 \$76,307 \$64,195 \$70,820 \$5,487 _ <b>6/2/1938</b>
111 N Davis Street Hamilton, MO 64644 www.hamiltonbank.net Larry L. Snyder, Chm. Farmers & Merchants Bank and Trust	Total	Loans - al Assets - Deposits - Liabilities - ty Capital -	\$23,054 \$44,586 \$37,515 \$39,734 \$4,852 <b>5/12/1896</b>
Company 505 Broadway Hannibal, MO 63401 www.bankfm.com B. Stevens Plowman, Pres./CEO Allen Bank and Trust Company	Total	Loans - al Assets - Deposits - Liabilities - ty Capital - 281	\$72,387 \$88,901 \$66,101 \$79,969 \$8,932 <b>10/8/1884</b>
100 E Pearl Harrisonville, MO 64701 www.allenbank.com Darold E. Shelton, Pres. Superior Bank	Total	Loans - al Assets - Deposits - Liabilities - ty Capital - 2884	\$76,492 \$109,916 \$100,331 \$101,064 \$8,852 _ 12/13/2004
90 Village Square Shopping Center Hazelwood, MO 63042		Loans - al Assets - Deposits - Liabilities -	\$22,816 \$31,118 \$24,728 \$25,856
Patrick H. Stevenson Chm./Pres./CEO	Equi	ty Capital -	\$5,262

BANK MAILING ADDRESS, WEB SITE AND CEO		RTER IMBER	CHARTER DATE
Bay-Hermann-Berger Bank	573 486-3134	1810	10/20/1911
501 Market Street Hermann, MO 65041  Harold M. Bakameyer, Pres.  Bank of Hillsboro	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$28,337 \$44,319 \$41,021 \$41,188 \$3,131 _ <b>4/14/1892</b>
10625 Hwy 21 Hillsboro, MO 63050 www.bankofhillsboro.com Ronald Ravenscraft, Pres./CEO Eagle Bank and Trust Company of Missouri	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$13,484 \$42,286 \$37,314 \$37,464 \$4,822 <b>4/28/1911</b>
10596 Hwy 21 Hillsboro, MO 63050 www.eaglebankandtrust.com Michael W. Walsh, Chm./Pres./CEO Bank of Holden	Loans Total Assets Deposits Total Liabilities Equity Capita 816 850-5535	; - ; - ; -	\$384,802 \$537,398 \$428,144 \$473,530 \$63,868 
123 W 2nd Holden, MO 64040 www.bankofholden.com Michael L. Terry, Pres. F & C Bank	Loans Total Assets Deposits Total Liabilities Equity Capita  816 732-5516	; - ; - ; -	\$70,163 \$95,041 \$83,507 \$85,120 \$9,921 <b>3/24/1881</b>
124 W 2nd Holden, MO 64040 www.fandcbank.com Robert E. Mickey, Pres. The Bank of Houston	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$85,734 \$102,426 \$81,860 \$91,731 \$10,695 _ <b>6/4/1889</b>
404 S Grand Houston, MO 65483  R. E. Smith, Chm./Pres./CEO Hume Bank	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$28,835 \$48,197 \$42,215 \$42,859 \$5,338 _ <b>6/23/1909</b>
Main Street Hume, MO 64752  J. W. Thompson, Pres.  Bank of Iberia	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$12,979 \$17,688 \$12,891 \$14,731 \$2,957 _ <b>10/21/1899</b>
841 East Highway 41 Iberia, MO 65486 www.bankofiberia.com Richard Wright, CEO Blue Ridge Bank and Trust Co.	Loans Total Assets Deposits Total Liabilities Equity Capita 816 358-5000	; - ; - ; - <u>  -</u> 290	\$40,173 \$51,541 \$46,036 \$47,282 \$4,259 <b>8/16/1990</b>
4200 Little Blue Parkway Independence, MO 64057 www.blueridgebank.net William C. Esry, Pres.	Loans Total Assets Deposits Total Liabilities Equity Capita	; - ; - ; -	\$347,070 \$489,163 \$415,733 \$446,521 \$42,642

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Unico Bank	573 749-3315	1088	7/23/1901
		Loans -	\$105,806
114 South Oak	Total	Assets -	\$181,965
Irondale, MO 63648	D	eposits -	\$152,436
www.unicobank.com	Total Li	abilities -	\$171,769
Leon Brinkley, Chm.	Equity	Capital -	\$10,196 _
Home Exchange Bank	660 684-6114	2380	5/29/1925
		Loans -	\$40,690
220 South Broadway		Assets -	\$75,881
Jamesport, MO 64648		eposits -	\$53,700
		abilities -	\$68,698
Terry Spillman, Chm.		Capital -	\$7,183
Peoples Bank of Jamestown	660 849-2121	2552	1/8/1941
18.1 470	<b>T</b>	Loans -	\$19,797
Highway 179		Assets -	\$32,855
Jamestown, MO 65046		eposits -	\$25,054
www.pbjbank.com		abilities -	\$29,966
David Hampton, Pres./CEO	1:-7	Capital -	\$2,889 _
Jefferson Bank of Missouri	573 634-0800	2637	12/10/1964
T00 0 W D1 1		Loans -	\$329,739
700 S W Blvd		Assets -	\$442,900
Jefferson City, MO 65101		eposits -	\$383,110
www.jefferson-bank.com		abilities -	\$412,796
Harold W. Westhues, Chm./Pres.		Capital -	\$30,104
Midwest Independent Bank	573 636-9555	2755	9/21/1984
2/2/4/ 1/ 1/2 1/2 1		Loans -	\$252,091
910 Weathered Rock Rd		Assets -	\$297,367
Jefferson City, MO 65101		eposits -	\$65,737
www.mibanc.com		abilities -	\$270,298
David Vandeven, CEO Premier Bank	573 893-6000	Capital - 309	\$27,069 <b>11/6/1998</b>
Tellier Balik	373 033-0000	Loans -	
815 W Stadium Blvd	Total	Assets -	\$787,477 \$924,891
Jefferson City, MO 65109		eposits -	\$773,228
www.premierbank.com	Total Li		
Bruce W. Wiley, Chm./Pres.		Capital -	\$844,653 \$80,238
The Central Trust Bank	573 634-1234	277	7/29/1971
The Central Trust Bank	373 034-1234	Loans -	\$716,160
238 Madison Street	Total	Assets -	\$1,449,495
Jefferson City, MO 65101		eposits -	\$866,573
www.centralbank.net	Total Li		\$1,337,717
Sam B. Cook, Chm.		Capital -	\$1,337,717 \$111,778
Jonesburg State Bank	636 488-5441	2288	2/14/1921
		Loans -	\$34,740
4 S First Street	Total	Assets -	\$48,941
Jonesburg, MO 63351		eposits -	\$42,914
	Total Li	•	\$44,912
Dan Robb, Pres./CEO		Capital -	\$4,029
First State Bank of Joplin	417 623-8860	2373	2/5/1925
- · · · · · · · · · · · · · · · · · · ·		Loans -	\$88,974
802 Main Street	Total	Assets -	\$118,538
Joplin, MO 64801		eposits -	\$101,086
www.fsbj.com		abilities -	\$106,845
Alden Buerge, Chm.		Capital -	\$11,693
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BANK MAILING ADDRESS, WEB SITE AND CEO		IARTER IUMBER	CHARTER DATE
Exchange Bank of Northeast Missouri	660 727-3344	1212	9/8/1903
	Loa	ns -	\$42,749
249 N Morgan Street	Total Asse		\$88,996
Kahoka, MO 63445	Depos		\$69,310
www.ebnemo.com	Total Liabiliti		\$79,757
David R. Whan, Pres.	Equity Capi		\$9,239
Kahoka State Bank	660 727-3386	2648	9/21/1966
201 W Commercial	Loa Total Asse	ns -	\$26,706
Kahoka, MO 63445	Depos		\$36,745
National, IVIO 05445	Total Liabiliti		\$32,815 \$33,009
Beverly J. Laffoon, Pres.	Equity Capi		\$3,736 _
Peoples Bank of Wyaconda, Missouri	660 727-2941	2023	12/17/1914
	Loa		\$32,330
310 S Johnson	Total Asse		\$57,092
Kahoka, MO 63445	Depos	its -	\$50,085
www.pbwyaconda.com	Total Liabiliti		\$50,891
Carol S. Alderton, Chm./Pres.	Equity Capi		\$6,201
Central Bank of Kansas City	816 483-1210	2583	8/10/1950
	Loa	ns -	\$100,831
2301 Independence Blvd	Total Asse	ets -	\$140,989
Kansas City, MO 64124	Depos	its -	\$114,953
www.centralbankkc.com	Total Liabiliti		\$124,231
William M. Dana Jr., Pres.	Equity Capi		\$16,758 _
Chinquapin Trust Company	816 274-4687	311	1/13/1999
2501110	Loa		\$0
2501 McGee Street	Total Asse		\$4,379
Kansas City, MO 64108	Depos		\$0
William A. Hall, CEO	Total Liabiliti Equity Capi		\$838 \$3,541
First Bank of Kansas City	816 561-8866	2752	6/21/1984
		ns -	\$29,215
3901 Main Street	Total Asse		\$35,003
Kansas City, MO 64111	Depos		\$30,279
www.firstbankkc.com	Total Liabiliti		\$32,424
Kerry Welch, Acting Pres./CEO	Equity Capi	tal -	\$2,579
Investors Trust Company	816 871-4226	318	9/27/2000
	Loa	ns -	\$0
801 Pennsylvania Avenue	Total Asse	ets -	\$1,033
Kansas City, MO 64105	Depos		\$0
	Total Liabiliti	es -	\$2
Allen R. Strain, Chm./Pres.	Equity Capi		\$1,031 _
Missouri Bank and Trust Company of	816 881-8200	258	10/20/1933
Kansas City	Loa	ns -	\$234,405
1044 Main Street	Total Asse		\$287,077
Kansas City, MO 64105	Depos		\$233,675
www.mobank.com	Total Liabiliti		\$266,819
J. Grant Burcham, Pres.	Equity Capi		\$20,258 _
The Midwest Trust Company of Missouri	816 329-1590	329	6/1/2004
442 West 47th	Loa Total Assa		\$0 \$1.211
442 West 47th Kansas City, MO 64112	Total Asse		\$1,211
Nanaa City, MO 04112	Depos Total Liabiliti		\$0 \$37
Daniel W. Lang, Pres./CEO	Equity Capi		\$37 \$1,174 _
Daniel W. Lang, 1 165./OLU	Ечину Сарі	iui -	Φ1,174 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Union Bank	816 763-4400	2639	2/9/1965
		Loans -	\$562,837
9300 Blue Ridge Blvd		Assets -	\$625,762
Kansas City, MO 64138		eposits -	\$508,472
www.unionbankmo.com		abilities -	\$560,326
Jeff Jernigan, Pres.		Capital -	\$65,436 _
Kearney Commercial Bank	816 628-6050	433	8/17/1887
Jefferson and Summit Streets	T-4-1	Loans -	\$102,511
		Assets -	\$139,616
Kearney, MO 64060		eposits -	\$109,216
www.kcbbank.com David L. Hinck, Pres./CEO		abilities -	\$129,078
		Capital -	\$10,538 _
Kearney Trust Company	816 628-6666	193 Loans -	11/4/1920
310 W Hwy 92	Total	Loans - Assets -	\$92,630 \$127,274
Kearney, MO 64060		eposits -	\$115,500
www.kearneytrust.com		abilities -	\$116,268
Keith E. Doss, Chm./Pres.		Capital -	\$11,006
Table Rock Community Bank	417 739-9300	336	6/13/2006
Tuble Nook Community Bank	411 700 0000	Loans -	\$0
One Lakeshroe Drive, Suite 3	Total	Assets -	\$4,000
Kimberling City, MO		eposits -	\$0
www.trcbank.com		abilities -	\$0
Larry L. Price, Pres./CEO		Capital -	\$4,000
American Trust Bank	660 665-7703	2887	7/5/2005
		Loans -	\$4,647
2817 Baltimore	Total	Assets -	\$16,505
Kirksville, MO 63501		eposits -	\$12,910
www.atrustbank.com		abilities -	\$12,964
Douglas W. Ayers, Pres./CEO		Capital -	\$3,541
Bank of Kirksville	660 665-7766	1963	12/24/1913
		Loans -	\$237,716
214 S Franklin	Total	Assets -	\$410,914
Kirksville, MO 63501	C	eposits -	\$347,752
www.bankofkirksville.com	Total Li	abilities -	\$383,051
Norman Belitz, CEO	Equity	Capital -	\$27,863
Northeast Missouri State Bank	660 665-6161	2494	12/18/1933
		Loans -	\$39,862
600 S Baltimore		Assets -	\$77,230
Kirksville, MO 63501		eposits -	\$67,491
		abilities -	\$67,735
Randall Riley, Chm./Pres.		Capital -	\$9,495 _
Town & Country Bank Midwest	660 462-3227	2568	10/5/1945
		Loans -	\$16,061
State Street		Assets -	\$22,598
La Belle, MO 63447		eposits -	\$19,516
Dana Dhilling Char (Dan		abilities -	\$20,596
Dean Phillips, Chm./Pres.		Capital -	\$2,002
Town & Country Bank of Missouri	573 655-2297	1234	12/21/1903
400 NIM-:-	<del>-</del>	Loans -	\$17,808
100 N Main		Assets -	\$22,602
La Grange, MO 63448		eposits -	\$20,512
Kannath A Cabusta OFC		abilities -	\$20,607
Kenneth A. Schuetz, CEO	Equity	Capital -	\$1,995

BANK MAILING ADDRESS, WEB SITE AND CEO		RTER MBER	CHARTER DATE
La Monte Community Bank	660 347-5656	2570	3/4/1946
	Loans		\$16,310
201 E Front Street	Total Assets		\$22,601
La Monte, MO 65337	Deposits		\$19,638
	Total Liabilities		\$19,939
Dick E. Hutchison, Chm./Pres.	Equity Capita		\$2,662
Lone Summit Bank	816 246-5663	2883	11/17/2004
	Loans		\$9,849
12418 South 7 Highway	Total Assets		\$13,066
Lake Lotawana, MO 64086	Deposits		\$9,527
www.lonesummit.com	Total Liabilities		\$9,634
Wm. Joseph Woywod, Pres./CEO	Equity Capita		\$3,432
Lamar Bank and Trust Company	417 682-3348	222	3/5/1925
4000 B	Loans		\$78,893
1000 Broadway	Total Assets		\$105,498
Lamar, MO 64759	Deposits		\$93,677
www.lbt.com	Total Liabilities		\$95,624
Thomas J. Main, Pres./CEO The Lathrop Bank	Equity Capital 816 528-4296	1037	\$9,874 _ <b>10/2/1899</b>
The Lathrop Bank			
710 Oak Street	Loans Total Assets		\$26,035 \$37,164
Lathrop, MO 64465	Deposits		\$33,502
Latiliop, MO 04403	Total Liabilities		\$33,874
Billy Campbell, Pres.	Equity Capita		\$3,290
Lawson Bank	816 296-3242	2493	12/4/1933
Lawson Bank	Loans		
404 N Donnovlyonio	Total Assets		\$79,999 \$104,306
401 N Pennsylvania Lawson, MO 64062	Deposits		\$104,396 \$90,533
www.lawsonbank.com	Total Liabilities		\$95,071
Brick Porter, Pres./CEO	Equity Capital		\$9,325
Central Bank	417 532-2151	2095	6/15/1917
	Loans		\$168,268
101 W Commercial	Total Assets		\$226,908
Lebanon, MO 65536	Deposits		\$191,788
www.central-bank.net	Total Liabilities	-	\$206,170
Craig R. Curry, Chm.	Equity Capital		\$20,738 _
Heritage Bank of The Ozarks	417 532-2265	2877	9/15/2003
	Loans		\$27,373
1475 South Jefferson	Total Assets		\$31,969
Lebanon, MO 65536	Deposits		\$21,599
www.heritagebankozarks.com	Total Liabilities		\$28,411
William R. Lewis, Pres./CEO/Chm.	Equity Capita		\$3,558 _
Bank of Lee's Summit	816 524-1800	267	2/20/1884
240 CW Main	Loans		\$127,615
210 SW Main	Total Assets		\$226,943 \$160,158
Lee's Summit, MO 64063 www.bankofleessummit.com	Deposits Total Liabilities		\$169,158 \$180,000
Wayne N. Forgey, Pres./CEO	Equity Capital		\$180,909 \$46,034
·			
First Community Bank	816 554-7000	2863	12/30/1998
204 C. F. Main Street	Loans		\$418,320
301 S. E Main Street	Total Assets		\$482,094 \$410,017
Lee's Summit, MO 64063	Deposits Total Liabilities		\$419,917 \$447,428
www.fcbankonline.com Jack T. Fields, Chm./Pres.	Total Liabilities Equity Capita		\$447,428 \$34,666
Jack 1.1 ICIUS, CHIII./FTCS.	Equity Capita		φ34,000 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Summit Bank of Kansas City	816 246-4554	1135	7/22/1902
	L	oans -	\$7,031
1650 NE Grand	Total A	ssets -	\$10,490
Lee's Summit, MO 64086	Dep	oosits -	\$2,823
www.summitbankofkc.com	Total Liab	ilities -	\$2,867
Rick Viar, Pres./CEO	Equity C	apital -	\$7,623
Bank of Leeton	660 653-4322	966	9/14/1896
		oans -	\$7,761
100 South Main Street	Total A	ssets -	\$11,073
Leeton, MO 64761	Dep	oosits -	\$9,794
	Total Liab	ilities -	\$9,868
Terry Kline, SVP	Equity C	apital -	\$1,205 _
Midwest BankCentre	314 631-5500	1438	2/16/1906
	L	oans -	\$584,115
2191 Lemay Ferry Rd (St Louis PO)	Total A	ssets -	\$969,211
Lemay, MO 63125	Dep	oosits -	\$645,334
www.midwestbankcentre.com	Total Liab	ilities -	\$879,247
Ronald T. Barnes, Pres./CEO	Equity C	apital -	\$89,964
United State Bank	573 497-2283	2433	9/5/1928
	L	oans -	\$48,469
Main Street	Total A	ssets -	\$65,533
Lewistown, MO 63452	Dep	osits -	\$54,142
www.usb1.com	Total Liab	ilities -	\$58,980
Donald K. Gnuse, Pres.	Equity C	apital -	\$6,553
Liberty First Bank	816 792-1114	2878	10/8/2003
	L	oans -	\$32,988
913 West Liberty Drive	Total A	ssets -	\$47,003
Liberty, MO 64068	Dep	oosits -	\$39,642
www.libertyfirstbank.com	Total Liab	ilities -	\$40,868
James D. Robertson, Chm./CEO	Equity C	apital -	\$6,135
The Farmers Bank of Lincoln	660 547-3311	647	1/11/1890
	L	oans -	\$51,820
Main and Hwy 65	Total A	ssets -	\$73,766
Lincoln, MO 65338		oosits -	\$60,256
www.fblmo.com	Total Liab	ilities -	\$66,983
Stephen Kroenke, Pres.	Equity C	apital -	\$6,783
Legends Bank	573 897-2204	1912	3/17/1913
		oans -	\$160,269
200 E Main Street	Total A	ssets -	\$204,816
Linn, MO 65051	Dep	oosits -	\$164,935
www.legendsbk.com	Total Liab	ilities -	\$179,244
John A. Klebba, Chm./Pres./CEO	Equity C	apital -	\$25,572
Mid America Bank	573 897-2211	1991	4/27/1914
		oans -	\$90,403
502 E Main Street	Total A		\$117,838
Linn, MO 65051		oosits -	\$102,725
www.midambk.com	Total Liab		\$109,219
Brian Berhorst, Pres./CEO	Equity C	apital -	\$8,619 _
Farmers Bank of Lohman, Missouri	573 782-4433	1624	2/23/1909
		oans -	\$15,517
200 Main Street	Total A	ssets -	\$41,793
			A
Lohman, MO 65053	•	oosits -	\$35,067
Lohman, MO 65053 www.farmersbankoflohman.com	Total Liab		\$35,067 \$35,250

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE C	HARTER NUMBER	CHARTER DATE
Bank of Louisiana	573 754-5517	2797	7/18/1988
	Lo	oans -	\$35,789
101 S Third Street	Total As	sets -	\$46,488
Louisiana, MO 63353	Dep	osits -	\$36,573
www.bola.cc	Total Liabi	lities -	\$41,451
Amber DE Thompson, Pres./CEO	Equity Ca	pital -	\$5,037
The Mercantile Bank of Louisiana, Mo.	573 754-6221	751	1/29/1891
		oans -	\$76,469
3rd and Georgia Street	Total As		\$115,455
Louisiana, MO 63353		osits -	\$78,358
James B. Crimm Chm /Dres	Total Liabi		\$90,925
James R. Grimm, Chm./Pres. The Bank of Macks Creek	Equity Ca 573 363-5321	1774	\$24,530 _ <b>5/15/1911</b>
THE BAHR OF MACKS CIEEK		oans -	\$24,232
Main Street	Total As		\$24,232 \$28,904
Macks Creek, MO 65786		osits -	\$26,689
Macke Greek, Me cores	Total Liabi		\$26,840
Charles L. Spangler, Chm./Pres./CEO	Equity Ca		\$2,064
Macon-Atlanta State Bank	660 385-3161	916	3/23/1895
	Lo	oans -	\$80,152
1513 North Missouri Street	Total As	sets -	\$132,045
Macon, MO 63552	Dep	osits -	\$113,603
www.mabank.com	Total Liabi	lities -	\$115,340
James Rusty Neill, Pres./CEO	Equity Ca	pital -	\$16,705 _
Alliant Bank	660 291-3041	466	2/20/1888
		oans -	\$60,168
101 E Broadway	Total As		\$83,459
Madison, MO 65263		osits -	\$69,303
www.alliantbank.com	Total Liabi		\$76,520
Peter W. Detweiler, CEO  Bank of Mansfield	Equity Ca 417 924-3211	1116	\$6,939
Balik Of Malistield			3/6/1902
110 East Commercial	Total As	oans -	\$32,201 \$40,321
Mansfield, MO 65704		osits -	\$35,292
Wansheld, WO 05704	Total Liabi		\$35,555
James Roark, CEO	Equity Ca		\$4,766
Pioneer Bank and Trust Company	314 644-6600	263	9/7/1934
, ,	Lo	oans -	\$373,145
2211 S Big Bend Blvd	Total As	sets -	\$596,062
Maplewood, MO 63117	Dep	osits -	\$410,825
	Total Liabi	lities -	\$491,111
Thomas H. Brouster, Sr., Chm./CEO	Equity Ca	pital -	\$104,951 _
Regional Missouri Bank	660 376-2077	1586	5/13/1908
	Lo	oans -	\$62,885
MO Hwy 5 & Chariton Co Line Rd	Total As		\$73,830
Marceline, MO 64658	•	osits -	\$60,696
www.regionalmissouri.com	Total Liabi		\$68,100
F. Don Reynolds, Chm./Pres.	Equity Ca		\$5,730 _
Community Bank of Marshall	660 886-9621	2696	9/1/1977
244 W + 2 #		oans -	\$43,050
811 West College	Total As		\$72,719
Marshall, MO 65340	•	osits -	\$65,051
www.communitybankmarshall.com	Total Liabi		\$65,493 \$7,336
David L. Cramer, Pres.	Equity Ca	pilai -	\$7,226 _

BANK MAILING ADDRESS, WEB SITE AND CEO		IARTER IUMBER	CHARTER DATE
Wood & Huston Bank	660 886-6825	275	9/25/1967
	Loa		\$324,676
27 E N Street	Total Asse	ets -	\$382,542
Marshall, MO 65340	Depos		\$345,452
www.woodhustonbank.com	Total Liabilit		\$346,835
Barry R. Randolph, Pres.	Equity Capi	tal -	\$35,707
Southern Missouri Bank of Marshfield	417 859-1292	2857	12/2/1997
1000 B		ns -	\$61,863
1292 Banning Street	Total Asse		\$84,057
Marshfield, MO 65706	Depos		\$65,621
www.somobank.com	Total Liabilit		\$76,641
Ben Morgan, Pres.	Equity Capi		\$7,416 _
Commercial Bank	314 434-4141	2800	11/4/1988
2330 W Port Plz Drive	Loa Total Asse		\$121,467 \$472,465
			\$172,165 \$140,207
Maryland Heights, MO 63146 www.commercialbank-stl.com	Depos Total Liabiliti		\$140,207 \$158,017
Gary B. O'Neal, CEO	Equity Cap		\$158,017 \$14,148
	660 562-3232		\$14,148 <u></u>
Nodaway Valley Bank	******	288	2/17/1989
304 N Main	Loa Total Asse		\$411,764 \$558,272
Maryville, MO 64468	Depos		\$457,681
www.nvb.com	Total Liabilit		\$499,422
James G. Robinson, Pres./CEO	Equity Capi		\$58,850
	816 449-2182	2257	10/17/1972
Independent Farmers Bank			
200 West Main	Loa Total Asse		\$48,978
206 West Main Maysville, MO 64469	Depos		\$70,839 \$60,534
www.farmbank.net	Total Liabiliti		\$60,524 \$65,424
Russ J. Wright, Pres.	Equity Capi		\$65,424 \$5,415
Community Bank of Memphis	660 465-8501	2864	3/19/1998
Community Burk of Mempins		ns -	\$15,596
112 East Madison Street	Total Asse		\$26,698
Memphis, MO 63555	Depos		\$23,375
Memphis, MO 0000	Total Liabilit		\$23,490
David Trueblood, Pres.	Equity Capi		\$3,208
Martinsburg Bank and Trust	573 581-6566	864	4/1/1893
	Loa		\$98,074
400 S Muldrow	Total Asse		\$150,681
Mexico, MO 65265	Depos		\$117,808
www.martinsburgbank.com	Total Liabiliti		\$136,116
Robert Darr, Pres./CEO	Equity Capi		\$14,565
Bank of Minden	417 842-3313	1876	7/31/1912
	Loa	ns -	\$18,302
Main Street	Total Asse	ets -	\$24,568
Mindenmines, MO 64769	Depos		\$20,861
	Total Liabilit		\$20,927
Barry Draper, Chm./Pres./CEO	Equity Capi	tal -	\$3,641 _
Bank of Cairo and Moberly	660 263-2280	1361	4/14/1905
-	Loa	ns -	\$53,948
207 E Rollins	Total Asse	ets -	\$72,736
Moberly, MO 65270	Depos	its -	\$62,422
www.bankbcm.com	Total Liabiliti	es -	\$64,334
Rob Cater, Pres.	Equity Capi	tal -	\$8,402
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BANK MAILING ADDRESS, WEB SITE AND CEO		RTER MBER	CHARTER DATE
City Bank and Trust Company of Moberly	660 263-1234	264	5/4/1935
FW 10 1	Loans		\$76,286
Fifth and Coates	Total Assets		\$151,869
Moberly, MO 65270	Deposits		\$115,851
www.city-bank.com	Total Liabilities		\$140,707
James M. Gardner, Chm./Pres.	Equity Capital		\$11,162 <u></u>
Bank of Monticello	573 767-5264	2419	2/27/1928
204 Fact Lafovetta	Loans Total Assets		\$45,750 \$70,063
201 East Lafayette			\$70,062 \$54.075
Monticello, MO 63457 www.bankofmonticello.com	Deposits Total Liabilities		\$54,875 \$62,463
Virgil Welker, Pres.	Equity Capital		\$7,599
Montrose Savings Bank	660 693-4424	925	6/4/1895
Mondose Savings Bank			
401 MO Ave	Loans Total Assets		\$19,587
	Deposits		\$33,246 \$28,788
Montrose, MO 64770	Total Liabilities		\$28,951
Larry Gregg, Chm./Pres.	Equity Capital		\$4,295
Exchange Bank	660 442-3131	2124	6/24/1918
Exchange Dank	Loans		\$8,551
614 State Street	Total Assets		\$19,218
Mound City, MO 64470	Deposits		\$15,767
mound only, mo or mo	Total Liabilities		\$15,819
James B. Thomas, Chm./Pres.	Equity Capital		\$3,399
Napoleon Bank	816 934-8231	1134	7/10/1902
	Loans	_	\$16,542
Second and W Streets	Total Assets		\$37,906
Napoleon, MO 64074	Deposits		\$31,663
Napoloon, Me o for f	Total Liabilities		\$31,821
Dennis R. Jeffries, Pres./CEO	Equity Capital		\$6,085
Community Bank and Trust	417 451-1040	962	7/16/1896
·	Loans	_	\$124,380
100 S Wood Street	Total Assets	-	\$266,808
Neosho, MO 64850	Deposits	-	\$233,423
www.cbthomebank.com	Total Liabilities	-	\$247,027
Rudolph E. Farber, Chm.	Equity Capital		\$19,781 _
Heritage State Bank	417 667-7297	1777	6/6/1911
	Loans	-	\$71,389
1625 Hedges Plz	Total Assets	-	\$89,242
Nevada, MO 64772	Deposits	-	\$65,795
www.heritagestatebank.com	Total Liabilities	-	\$83,289
Robert M. Barrett, Pres.	Equity Capital		\$5,953 _
Metz Banking Company	417 484-3500	1488	9/14/1906
	Loans		\$34,410
123 North Osage Boulevard	Total Assets		\$48,001
Nevada, MO 64772	Deposits		\$43,416
www.metzbank.com	Total Liabilities		\$43,647
Scott Buerge, Pres.	Equity Capital		\$4,354 _
Bank of New Cambria	660 226-5211	2487	3/18/1933
	Loans		\$17,276
200 South Main Street	Total Assets		\$28,006
New Cambria, MO 63558	Deposits		\$24,949
B 111.14.1 B	Total Liabilities		\$25,071
Donald J. Meissen, Pres.	Equity Capital		\$2,935 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE (	CHARTER NUMBER	CHARTER DATE
Citizens Bank	573 237-3051	2512	5/3/1934
		oans -	\$161,353
Hwy 100 and Circle Drive	Total As		\$198,695
New Haven, MO 63068	Dep	osits -	\$165,965
www.citizensbankmo.com	Total Liabi	lities -	\$182,089
Donald W. Brandt, Chm.	Equity Ca	ipital -	\$16,606
RCSBank	573 985-4611	2561	6/28/1944
		oans -	\$46,268
418 South Main Street	Total As		\$59,105
New London, MO 63459	•	osits -	\$49,017
www.rcsbank.com	Total Liabi		\$54,211
James R. Behrens, Pres.	Equity Ca		\$4,894 _
Bank of New Madrid	573 748-5551	2523	8/15/1934
OOO Main Charact		oans -	\$46,381
229 Main Street	Total As		\$75,107
New Madrid, MO 63869		osits -	\$58,851
www.bankofnewmadrid.com	Total Liabi		\$69,371
Sam L. Hunter III, Chm./Pres.	Equity Ca		\$5,736 _
Peoples Bank of The Ozarks	417 725-4191	2091	4/17/1917
205.W. (M. V. 20. )		oans -	\$258,805
305 West Mt. Vernon Street	Total As		\$320,644
Nixa, MO 65714	-1	osits -	\$265,211
www.peoplesbanking.com	Total Liabi		\$292,594
James E. Huff, Pres.	Equity Ca		\$28,050
Citizens Bank of Norborne	660 593-3310	933	8/3/1895
		oans -	\$16,437
2nd and Pine	Total As		\$22,321
Norborne, MO 64668		osits -	\$18,485
D	Total Liabi		\$19,290
Billy Campbell, Pres.  Norbank	Equity Ca 816 842-3100	1425	\$3,031 <b>12/2/1905</b>
NOIDAIIK			
401 Armour Rd	Total As	oans -	\$15,559 \$34,309
N. Kansas City, MO 64116	Total Liabi	osits -	\$31,971
Frank I. Viotor Chm /Bros	Equity Ca		\$32,225
Frank L. Victor, Chm./Pres.  Commercial Bank of Oak Grove, Mo.	816 690-4416	1540	\$2,084 _ <b>6/8/1907</b>
Commercial Bank of Oak Grove, Mo.		pans -	\$43,787
1114 Broadway	Total As		\$110,633
Oak Grove, MO 64075		osits -	\$94,804
Oak Glove, IVIO 04073	Total Liabi		\$95,346
David S. Eblen, Pres.	Equity Ca		\$15,287
Bank of Odessa	816 633-5331	1004	1/8/1898
Dank of Ouessa		pans -	\$109,054
301 W Hwy 40	Total As		\$261,781
Odessa, MO 64076		osits -	\$212,799
33333, 1110 0 1010	Total Liabi		\$214,123
R. E. Oliphant, Chm./Pres.	Equity Ca		\$47,658 _
The Bank of Old Monroe	636 665-5601	1489	9/19/1906
		oans -	\$87,061
101 Locust	Total As		\$165,494
Old Monroe, MO 63369		osits -	\$135,285
www.bankofoldmonroe.com	Total Liabi		\$146,525
Darrell Harke, Pres./CEO	Equity Ca		\$18,969
	_quity oc		Ψ.0,000 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE (	CHARTER NUMBER	CHARTER DATE
The Citizens Bank of Oregon, Missouri	660 446-3366	660	2/7/1890
		oans -	\$12,250
125 W Nodaway	Total As		\$21,445
Oregon, MO 64473	· ·	osits -	\$18,199
	Total Liabi		\$18,371
Barry E. Kreek, Pres.	Equity Ca		\$3,074
The Bank of Orrick	816 770-3311	1133	7/1/1902
		oans -	\$19,605
S Front Street	Total As		\$29,944
Orrick, MO 64077	•	osits -	\$25,625
	Total Liabi		\$25,892
Richard H. Goode, Pres./CEO	Equity Ca		\$4,052 _
Central Bank of Lake of the Ozarks	573 348-2761	1493	9/27/1906
	L	oans -	\$353,259
3848 Hwy 54	Total As	sets -	\$459,598
Osage Beach, MO 65065		osits -	\$401,609
www.cbolobank.com	Total Liabi		\$428,203
Gregory J. Gagnon, Pres./CEO	Equity Ca	ipital -	\$31,395 _
First Bank of the Lake	573 348-2265	2764	10/25/1985
	L	oans -	\$36,208
4558 Hwy 54 Suite	Total As	sets -	\$53,999
Osage Beach, MO 65065	Dep	osits -	\$47,316
www.firstbanklake.com	Total Liabi	lities -	\$48,960
Steve Schmidt, Pres.	Equity Ca	pital -	\$5,039
St. Clair County State Bank	417 646-8128	954	5/2/1896
•	1.	oans -	\$79,779
2nd and Chestnut	Total As		\$98,171
Osceola, MO 64776		osits -	\$80,667
	Total Liabi		\$88,856
Kirk L. Sibley, Pres.	Equity Ca		\$9,315
The Bank of Otterville	660 366-4321	894	6/13/1894
	L	oans -	\$14,303
114 Grover Street	Total As		\$20,264
Otterville, MO 65348		osits -	\$18,722
	Total Liabi		\$18,797
E. Myers Johnson, Chm./Pres.	Equity Ca		\$1,467
Ozark Bank	417 581-2321	1492	9/25/1906
		pans -	\$128,404
106-112 N 2nd Ave	Total As		\$128,404 \$189,765
Ozark, MO 65721		osits -	\$164,161
www.ozarkbank.com	Total Liabi		\$169,716
John F. Hedgpeth II, Pres.	Equity Ca		\$20,049
Southwest Community Bank	417 581-7922	2847	6/20/1996
Southwest Community Bank			
000 N 04 + 04		oans -	\$65,378
393 N 21st Street	Total As		\$74,516
Ozark, MO 65721	•	osits -	\$62,328 \$69,914
www.southwestcommunitybank.net Mark Uhler, Pres., CEO, Chm.	Total Liabi		\$68,814 \$5,702
·	Equity Ca		\$5,702 _
Bank Star	636 257-2265	2823	4/13/1993
		oans -	\$59,265
1999 West Osage	Total As		\$71,861
Pacific, MO 63069	Dep	osits -	\$60,891
www.bank-star.com	•		
Joseph C. Stewart Jr., CEO	Total Liabi Equity Ca	lities -	\$65,251 \$6,610 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Palmyra State Bank	573 769-2001	2516	6/1/1934
		Loans -	\$73,204
400 S Main Street		l Assets -	\$93,060
Palmyra, MO 63461		Deposits -	\$70,241
www.palmyrastatebank.net		iabilities -	\$83,399
Joseph L. Thomas, CEO		Capital -	\$9,661
Bank Star of The Leadbelt	573 431-7400	1382	6/6/1905
365 W Main Street	T-4-	Loans -	\$85,559
		l Assets -	\$99,557
Park Hills, MO 63601		Deposits -	\$79,651
www.bank-star.com Joseph C. Stewart Jr., CEO		iabilities - Capital -	\$92,419
	816 587-7700		\$7,138 _
Farley State Bank	010 307-7700	1537	5/9/1907
8807 N W 45 Hwy	Tota	Loans - I Assets -	\$20,409 \$36,619
Parkville, MO 64152		Deposits -	\$31,542
www.farleystatebank.com		iabilities -	\$33,821
Roger D. Parson, Pres./CEO		Capital -	\$2,798
Park Bank	816 741-0371	1795	7/17/1911
· • · · · · · · · · · · · · · · · · · ·		Loans -	\$26.547
12 E 1st Street	Tota	I Assets -	\$59,956
Parkville, MO 64152		Deposits -	\$53,110
www.parkbk.com	Total L	iabilities -	\$53,250
Julie Westbrook, Pres./CEO	Equity	Capital -	\$6,706 _
Perry State Bank	573 565-2221	2428	5/25/1928
		Loans -	\$113,462
103 E Main Street	Tota	l Assets -	\$149,232
Perry, MO 63462	С	Deposits -	\$126,505
www.perrystatebk.com		iabilities -	\$136,602
Glen A. Bailey, Pres./CEO/Chm.		Capital -	\$12,630 _
The Bank of Missouri	573 547-6541	314	6/2/1999
		Loans -	\$318,411
18 W Ste Maries		l Assets -	\$429,324
Perryville, MO 63775		Deposits -	\$362,413
www.bankofmissouri.com		iabilities -	\$398,703
R. David Crader, Pres.  First Midwest Bank of the Ozarks	573 223-4215	Capital - 1157	\$30,621 44/20/4002
riist midwest ballk of the Ozarks	3/3 223-4213	Loans -	11/29/1902
1025 S Main Street	Tota	l Assets -	\$74,657 \$89,550
Piedmont, MO 63957		Deposits -	\$72,514
www.fmbozarks.com		iabilities -	\$80,462
Larry T. Johnson, EVP/CEO		Capital -	\$9,088
Citizens Community Bank	660 834-4725	1945	8/26/1913
onizone community bank	000 001 1120	Loans -	\$68,465
100 Roe Street	Tota	l Assets -	\$84,351
Pilot Grove, MO 65276		Deposits -	\$73,290
www.ccb-online.net		iabilities -	\$78,127
Glenn W. Schupp, Pres./CEO		Capital -	\$6,224
Legacy Bank & Trust Company	417 458-4222	326	6/23/2003
		Loans -	\$85,096
10603 Highway 32	Tota	l Assets -	\$107,588
Plato, MO 65552	С	Deposits -	\$84,139
www.legacybankandtrust.com	Total L	iabilities -	\$95,478
Chris Harlin, Chm./CEO	Equity	Capital -	\$12,110 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER CH NUMBER	HARTER DATE
Platte Valley Bank of Missouri	816 431-2266	1480	8/18/1906
2400 Prairie View Rd Platte City, MO 64079 www.plattevalleybank.com	Total L	Loans - al Assets - Deposits - Liabilities -	\$191,614 \$263,910 \$232,531 \$243,319
Jerry Hagg, Pres.  Wells Bank of Platte City	816 858-2121	<u>y Capital -</u> <b>2504</b>	\$20,591 <b>3/7/1934</b>
Third and Main Streets Platte City, MO 64079 www.wells-bank.com Robert J. Barmann, Jr., CEO The Pleasant Hill Bank	Total L	Loans - al Assets - Deposits - Liabilities - y Capital - 2500	\$24,882 \$54,662 \$49,507 \$50,008 \$4,654 <b>2/16/1934</b>
101 S Hwy 7 Pleasant Hill, MO 64080  Douglas R. Goppert, Pres.	Total L	Loans - al Assets - Deposits - Liabilities - y Capital -	\$35,925 \$69,955 \$60,734 \$61,756 \$8,199 _
First Community Bank, Missouri  2911 N Westwood Poplar Bluff, MO 63901 www.1stcombank.com Scott E. Spencer, Pres. First Midwest Bank of Poplar Bluff	Tota I Total L	332  Loans - al Assets - Deposits - Liabilities - y Capital - 2795	10/23/1944 \$158,818 \$228,896 \$182,878 \$213,559 \$15,337 3/31/1988
704 N Westwood Blvd Poplar Bluff, MO 63901 www.1midwest.com Joseph T. McLane, Pres.	l Total L Equity	Loans - al Assets - Deposits - Liabilities - y Capital -	\$161,041 \$191,462 \$152,170 \$174,498 \$16,664
First Missouri State Bank  1902 Sunset Drive Poplar Bluff, MO 63901 www.firstmissouristatebank.com Larry Potter, Pres.  Southern Missouri Bank & Trust Co.	Total L	Loans - al Assets - Deposits - iabilities - y Capital -	7/3/1912 \$103,838 \$136,385 \$105,019 \$124,331 \$12,054 6/4/2004
531 Vine Street Poplar Bluff, MO 63901 www.smbtonline.com Greg Steffens, Pres./CEO Sterling Bank	Tota I Total L	Loans - al Assets - Deposits - Liabilities - y Capital - 331	\$282,989 \$346,869 \$259,119 \$317,897 \$28,972 <b>8/17/2004</b>
1100 Sterling Drive Poplar Bluff, MO 63901 www.sterbank.com Kenneth E. Poteet, Chm./Pres./CEO First State Bank of Purdy	l Total L	Loans - al Assets - Deposits - Liabilities - y Capital - 2560	\$45,237 \$73,465 \$57,918 \$64,601 \$8,864 <b>6/5/1944</b>
Hwy C and Kay Ave Purdy, MO 65734 www.fsb-purdy.com Glen Garrett, Chm.	Total L	Loans - al Assets - Deposits - Liabilities - y Capital -	\$64,513 \$131,250 \$113,258 \$119,977 \$11,273

BANK MAILING ADDRESS, WEB SITE AND CEO		HARTER NUMBER	CHARTER DATE
Community Bank of Raymore	816 322-2100	2699	3/12/1978
801 W Foxwood Drive	Lo Total Ass	ans - sets -	\$67,720 \$98,556
Raymore, MO 64083	Depo	sits -	\$89,688
www.cbronline.net	Total Liabili	ties -	\$90,351
Wm R. McDaniel, Chm./CEO	Equity Cap	oital -	\$8,205
Great Southern Bank	417 887-4400	306	6/30/1998
14309 Highway 13	Lo Total Ass	ans - sets -	\$1,679,447 \$2,242,671
Reeds Spring, MO 65737		sits -	\$1,713,229
www.greatsouthernbank.com	Total Liabili		\$2,068,634
Joseph W. Turner, Pres.	Equity Car		\$174,037
Countryside Bank	417 732-4600	2859	6/11/1998
Country side Bank		ans -	\$65,821
520 E Elm	Total Ass		\$91,199
Republic, MO 65738	Depo		\$82,380
www.countrysidebank.net	Total Liabili		\$84,818
Jack R. Muench, Pres.	Equity Car		\$6,381
People's Savings Bank of Rhineland	573 236-4414	2537	8/12/1935
	Lo	ans -	\$118,503
100 Bluff Street	Total Ass	sets -	\$156,988
Rhineland, MO 65069	•	sits -	\$135,705
www.peoplessavingsbank.net	Total Liabili	ties -	\$145,176
Howard Horstmann, CEO	Equity Cap	oital -	\$11,812 _
Security Bank	417 395-2141	2468	12/30/1930
		ans -	\$31,481
606 E Walnut	Total Ass		\$50,748
Rich Hill, MO 64779	Depo		\$45,183
James E. Elsensohn, Pres.	Total Liabili Equity Cap		\$45,380 \$5,368
Community Bank of Missouri	816 776-6669	320	4/17/2001
,		ans -	\$48,505
904 Walton Way	Total Ass	sets -	\$55,500
Richmond, MO 64085	Depo	sits -	\$48,137
www.communitybankmissouri.com	Total Liabili	ties -	\$51,394
D. R. Landwehr, Chm./Pres.	Equity Cap	oital -	\$4,106
The State Bank	816 776-7070	2551	6/24/1940
		ans -	\$16,675
803 Wollard Blvd	Total Ass		\$23,194
Richmond, MO 64085	Depo		\$20,925
www.gostatebank.com	Total Liabili		\$21,056
Vickie McGinnis, Pres./CEO	Equity Cap		\$2,138 _
Citizens Bank & Trust	660 744-5333	1123	3/28/1902
101 N Main	Lo Total Ass	ans -	\$32,553 \$51,538
Rock Port, MO 64482	Depo		\$51,538 \$44,485
www.cbtmo.com	Total Liabili		\$44,465 \$45,640
Jerald A. Moore, Pres.	Equity Car		\$5,898 _
Citizens Bank of Rogersville	417 753-2836	1618	12/29/1908
		ans -	\$39,535
1001 W Center Street	Total Ass		\$56,366
Rogersville, MO 65742	Depo	sits -	\$51,146
www.cbofr.com	Total Liabili	ties -	\$52,507
		oital -	\$3,859

BANK MAILING ADDRESS, WEB SITE AND CEO		ARTER JMBER	CHARTER DATE
Citizens Bank of Newburg	573 762-2595	328	2/26/1944
	Loan	s -	\$144,378
1515 Martin Springs Drive	Total Asset	s -	\$200,729
Rolla, MO 65401	Deposit		\$185,926
www.citizensbankofnewburg.com	Total Liabilitie		\$188,688
Ernest F. Kost, SVP/CEO	Equity Capita		\$12,041 _
Phelps County Bank	573 364-5202	299	2/7/1997
740 N Din - Otan - 4	Loan		\$155,827
718 N Pine Street	Total Asset		\$201,877
Rolla, MO 65401	Deposit		\$183,185 \$187,064
www.phelpscountybank.com Bill Marshall Pres./CEO	Total Liabilitie Equity Capit		\$187,061 \$14,816
Bank of Rothville	660 256-3212	1239	\$14,816 _
bank of Rothville			1/8/1904
Main Street	Loan Total Asset		\$24,101 \$41,813
Rothville, MO 64676	Deposit		\$37,231
www.bankofrothville.com	Total Liabilitie		\$37,917
Fred Carpenter, Pres.	Equity Capita		\$3,896
Rushville State Bank	816 688-7714	1201	6/16/1903
	Loan	s -	\$14,383
201 Valley	Total Asset	s -	\$24,608
Rushville, MO 64484	Deposit	s -	\$22,245
www.rsb.net	Total Liabilitie	s -	\$22,386
Gary E. Black, Pres.	Equity Capita	al	\$2,222
Community Bank of Russellville	573 782-4511	2520	7/10/1934
	Loan	s -	\$26,304
Railroad Avenue	Total Asset	s -	\$49,045
Russellville, MO 65074	Deposit	s -	\$40,329
www.communitybankofrussellville.com	Total Liabilitie	s -	\$40,477
Harold J. Allen, Pres.	Equity Capita	al	\$8,568
First State Bank of St. Charles, Missouri	636 940-5555	402	4/27/1887
	Loan		\$163,465
206 N Fifth Street	Total Asset		\$186,088
St. Charles, MO 63301	Deposit		\$137,845
www.fsbfinancial.com	Total Liabilitie		\$159,297
David P. Strautz, Pres.	Equity Capita		\$26,791 _
New Frontier Bank	636 940-8740	319	10/2/2000
1771 Zumbehl Rd	Loan Total Asset		\$101,054 \$127,088
St. Charles, MO 63303	Deposit		\$127,988 \$100,434
www.newfb.com	Total Liabilitie		\$100,434 \$112,964
Joseph M. Crenshaw, Chm./Pres.	Equity Capital		\$15,024
Farmers and Merchants Bank of St. Clair	636 629-2225	1924	5/2/1913
	Loan	-	\$129,781
530 S Main	Total Asset		\$160,023
St. Clair, MO 63077	Deposit		\$132,017
www.fmbstclair.com	Total Liabilitie		\$145,975
Charles E. Butler, Pres.	Equity Capita		\$14,048 _
Bank of St. Elizabeth	573 493-2313	1968	1/2/1914
	Loan	s -	\$43,894
Main Street	Total Asset		\$52,254
St. Elizabeth, MO 65075	Deposit	s -	\$41,228
www.stebank.com	Total Liabilitie	s -	\$46,801

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
St. Johns Bank & Trust Company	314 428-1000	313	5/11/1999
		Loans -	\$257,948
8924 St Charles Rock Rd	Total .	Assets -	\$328,022
St. John, MO 63114	De	eposits -	\$297,601
www.stjohnsbank.com	Total Lia	bilities -	\$298,971
W. Douglas Branneky, Chm.	Equity (	Capital -	\$29,051
Pony Express Community Bank	816 671-2265	2844	1/12/1996
		Loans -	\$24,006
624 Felix Street		Assets -	\$37,006
St. Joseph, MO 64501		eposits -	\$34,050
www.ponyexpr.com		bilities -	\$34,249
Robert A. Means, Pres.		Capital -	\$2,757 _
Bremen Bank and Trust Company	314 231-6015	245	4/29/1930
0=00 N.B		Loans -	\$173,764
3529 N Broadway		Assets -	\$234,960
St. Louis, MO 63147		eposits -	\$193,955
www.bremenbank.com		bilities -	\$215,893
Carl J. Fruend, Chm./Pres.		Capital -	\$19,067 _
Concord Bank	314 843-7770	2843	12/11/1995
		Loans -	\$142,422
12040 Tesson Ferry Rd		Assets -	\$154,896
St. Louis, MO 63128		eposits -	\$126,093
www.concordbank.com		bilities -	\$140,457
Dennis Geoghegan, Chm./CEO		Capital -	\$14,439 _
Gateway Bank of St. Louis	314 389-3000	2880	12/5/2003
		Loans -	\$41,913
3412 North Union Boulevard		Assets -	\$59,569
St. Louis, MO 63115		eposits -	\$55,733
www.gatewaybankstl.com		bilities -	\$55,891
David A. Doering, Pres./CEO Lindell Bank & Trust Company	314 645-7700	<u> 212</u>	\$3,678 _ <b>11/23/1923</b>
Linden Bank & Trust Company	314 043-7700		
6900 Clayton Ave	Total	Loans - Assets -	\$197,202 \$283,432
St. Louis, MO 63139		eposits -	\$203,432
www.lindell-bank.com		bilities -	
			\$230,839
Melvin Leon Hall, Chm./Pres.  Southern Commercial Bank	314 481-6800	<u> 774</u>	\$52,593 _ <b>6/12/1891</b>
Southern Commercial Bank	314 401-0000	Loans -	\$274,521
4435 Meramec Bottom Rd	Total	Assets -	\$406,904
St. Louis, MO 63129		eposits -	\$358,157
www.southerncommercialbankstl.com		bilities -	\$363,894
Jo David Cummins, Pres./CEO		Capital -	\$43,010
Southwest Bank of St. Louis	314 776-5200	337	6/12/1920
		Loans -	\$2,203,713
2301 S Kingshighway	Total .	Assets -	\$3,221,972
St. Louis, MO 63110		eposits -	\$2,329,059
www.mysouthwestbank.com	Total Lia	bilities -	\$2,660,521
Robert J. Witterschein, Pres./CEO	Equity (		\$561,451
1st Advantage Bank	636 970-0440	2885	1/19/2005
-		Loans -	\$40,659
240 Salt Lick Road	Total .	Assets -	\$47,078
St. Peters, MO 63376	De	eposits -	\$36,584
www.1stadvantagebank.com	Total Lia	bilities -	\$36,796
Charles G. Brooks Pres./CEO	<u>Equity (</u>	Capital -	\$10,282
	45,		,

BANK MAILING ADDRESS, WEB SITE AND CEO		HARTER NUMBER	CHARTER DATE
First State Bank of St. Robert	573 336-4411	2763	9/13/1985
	Loa	ıns -	\$48,360
City Route 66	Total Ass	ets -	\$67,341
St. Robert, MO 65584	Depos	sits -	\$61,057
www.firststatebankmo.com	Total Liabilit	ies -	\$61,320
William T. Murray, Chm./Pres./CEO	Equity Cap	ital -	\$6,021 _
Security Bank of Pulaski County	573 336-4444	2541	1/29/1936
		ıns -	\$56,941
201 Marshall Drive	Total Ass		\$83,978
St. Robert, MO 65584	Depos		\$73,416
www.sbpc.com	Total Liabilit	ies -	\$77,153
Michel R. Dunbar, Pres./CEO	Equity Cap	ital -	\$6,825
Bank of Salem	573 729-3137	258	10/10/1883
	Loa		\$45,861
100 W Fourth Street	Total Ass		\$79,675
Salem, MO 65560	Depos		\$68,104
www.thebankofsalem.com	Total Liabilit		\$71,937
Scott D. Ball, Pres.	Equity Cap	ital -	\$7,738 _
Town & Country Bank	573 729-3155	902	9/1/1894
		ıns -	\$327,281
1009 E Scenic Rivers Blvd	Total Ass		\$418,903
Salem, MO 65560	Depos		\$369,619
www.tcbanks.com	Total Liabilit		\$378,549
John Kolbe, CEO	Equity Cap	ital -	\$40,354 _
The Merchants and Farmers Bank of	660 388-6145	1195	5/26/1903
Salisbury	Loa	ıns -	\$63,834
507 North Weber	Total Ass	ets -	\$94,215
Salisbury, MO 65281	Depos	sits -	\$83,262
www.merchantsandfarmers.net	Total Liabilit	ies -	\$87,622
Raymond W. Widmer, Chm.	Equity Cap		\$6,593
Farmers State Bank of Northern Missouri	816 324-4400	2294	4/4/1921
	Loa	ıns -	\$63,974
301 W Main	Total Ass	ets -	\$87,717
Savannah, MO 64485	Depos	sits -	\$63,798
www.farmersmo.com	Total Liabilit	ies -	\$80,746
David W. Deshon, Chm./Pres.	Equity Cap	ital -	\$6,971 _
Farmers State Bank, S/B	417 432-3103	1749	11/25/1910
		ins -	\$45,301
100 Main Street	Total Ass		\$62,498
Schell City, MO 64783	Depos		\$51,285
	Total Liabilit		\$55,416
Alan Murray, Chm.	Equity Cap		\$7,082 _
Security Bank and Trust Company	573 264-2151	271	2/15/1965
4544 Maile Charat	Loa		\$51,509 \$74,474
1514 Main Street	Total Ass		\$74,471
Scott City, MO 63780	Depos		\$63,977
www.sbtco.com	Total Liabilit		\$69,634
Larry D. Uelsmann, Pres.	Equity Cap		\$4,837 _
Central Bank of Missouri	660 827-5520	2776	11/14/1986
7604 S Limit		ins -	\$58,645 \$77,304
7601 S Limit	Total Ass		\$77,304
Sedalia, MO 65301	Depos		\$67,775
www.cbofmo.com	Total Liabilit		\$70,850
Robert Volker, Pres.	Equity Cap	itai -	\$6,454 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Excel Bank	660 826-1213	2632	2/28/1964
		oans -	\$89,633
917 S Limit	Total A	ssets -	\$159,215
Sedalia, MO 65301	Dej	oosits -	\$111,792
www.excelbankmo.com	Total Liab	oilities -	\$148,825
Gary D. Marksberry, Pres.	Equity C	apital -	\$10,390
The Union Savings Bank	660 826-2260	1932	6/25/1913
		oans -	\$44,879
701 S Ohio		ssets -	\$96,074
Sedalia, MO 65301		oosits -	\$81,634
	Total Liab		\$81,850
Robert W. Mason, Chm./Pres.	Equity C	apital -	\$14,224 _
Senath State Bank	573 738-2808	2532	4/9/1935
		oans -	\$38,246
117 Commercial		ssets -	\$43,975
Senath, MO 63876		oosits -	\$36,761
www.senathstatebank.com	Total Liab	oilities -	\$36,908
Will D. Mobley, Pres.	Equity C	apital -	\$7,067
People's Bank of Seneca	417 776-2111	2874	10/24/2002
		oans -	\$17,939
P O Box 500		ssets -	\$38,716
Seneca, MO 64865	Dej	oosits -	\$35,637
	Total Liab	ilities -	\$35,841
Deron Burr, Pres./CEO	Equity C	apital -	\$2,875 _
The Seymour Bank	417 935-2293	2550	10/26/1939
	l	oans -	\$76,357
John and Main Streets	Total A	ssets -	\$121,128
Seymour, MO 65746	Dej	oosits -	\$94,958
www.theseymourbank.com	Total Liab	oilities -	\$105,855
Kirk M. Penner, Chm./CEO	Equity C	apital -	\$15,273
Community State Bank	573 588-4101	2690	7/8/1976
	L	oans -	\$29,748
208 North Center	Total A	ssets -	\$53,264
Shelbina, MO 63468	Dej	oosits -	\$43,424
www.commbankonline.com	Total Liab	oilities -	\$47,965
Jon W. Best, Pres.	Equity C	apital -	\$5,299 _
The Community Bank of Shell Knob	417 858-3136	2679	8/30/1973
	L	oans -	\$10,427
State Highway 39	Total A	ssets -	\$14,487
Shell Knob, MO 65747	Dej	oosits -	\$13,446
	Total Liab	oilities -	\$13,524
Robert B. Benton, Chm./Pres./CEO	Equity C	apital -	\$963 _
Silex Banking Company	573 384-5221	2506	3/24/1934
		oans -	\$30,770
20 South 2nd Street	Total A	ssets -	\$52,153
Silex, MO 63377	Dep	oosits -	\$43,295
Jahra T. J. avrall. Ohera /Dec	Total Liab		\$43,396 \$0.757
John T. Lovell, Chm./Pres.	Equity C		\$8,757
State Bank of Slater	660 529-2222	911	1/14/1895
201 N Main		oans -	\$26,356 \$35,006
201 N Main	Total A		\$35,096
Slater, MO 65349		oosits -	\$30,427
	Total Liab		\$31,279
Don R. Boyd, Chm./Pres.	Equity C	apital -	\$3,817

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Corner Stone Bank	417 762-3257	1011	4/16/1898
		oans -	\$72,718
117 North Main		ssets -	\$101,204
Southwest City, MO 64863		osits -	\$87,345
	Total Liab		\$88,440
Darrell Spillers, Pres.	Equity C		\$12,764
Empire Bank	417 881-3100	300	6/12/1997
		oans -	\$527,331
1800 S Glenstone		ssets -	\$684,582
Springfield, MO 65804		osits -	\$579,650
www.empirebank.com	Total Liab		\$631,534
Michael Williamson, Pres./CEO/Chm.	Equity C		\$53,048 _
Guaranty Bank	417 520-4333	327	6/27/2003
		oans -	\$453,670
1341 West Battlefield		ssets -	\$495,601
Springfield, MO 65807	•	osits -	\$317,547
www.gbankmo.com	Total Liab		\$437,936
Shaun A. Burke, Pres.	Equity C		\$57,665
Liberty Bank	417 888-3000	317	9/12/1995
		oans -	\$562,887
1414 E Primrose	Total A		\$631,067
Springfield, MO 65804	•	osits -	\$512,854
www.therisingstar.com	Total Liab		\$578,536
Gary E. Metzger, Chm./Pres.	Equity C		\$52,531
Mid-Missouri Bank	417 877-9191	325	5/15/2003
	<del>-</del>	oans -	\$365,386
330 West Plainview		ssets -	\$470,022
Springfield, MO 65810	•	osits -	\$402,058
www.mid-missouribank.com	Total Liab		\$425,710
Lee Gilbert, Chm./Pres.	Equity C		\$44,312
Springfield Trust Company	417 883-3838	292	6/21/1991
		.oans -	\$0
1906 E Battlefield		ssets -	\$1,692
Springfield, MO 65804		osits -	\$0
www.springfieldtrust.com	Total Liab		\$161
John R. Courtney, Chm./Pres.	Equity C		\$1,531
State Bank of Southwest Missouri	417 882-1400	2762	8/21/1985
		.oans -	\$74,174
3310 E Sunshine		ssets -	\$87,464
Springfield, MO 65804		osits -	\$77,187
www.statebankonline.net	Total Liab		\$82,199
W. Thomas Fowler Jr., Chm./Pres.	Equity C		\$5,265 _
The Signature Bank	417 889-2600	2852	6/6/1997
		oans -	\$740,459
4039 South Kansas Expressway	Total A		\$824,432
Springfield, MO 65807		osits -	\$580,209
www.thesignaturebank.net	Total Liab		\$737,901
David A. Kunze, Chm./CEO	Equity C		\$86,531 _
Trust Company of The Ozarks	417 890-7770	305	4/13/1998
	L	oans -	\$0
3828 South Fremont	Total A		\$2,256
Springfield, MO 65804		osits -	\$0
www.trustcompanyozarks.com	Total Liab		\$200
Dwight E. Rahmeyer, CEO	Equity Ca	apital -	\$2,056

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Village Bank	417 823-0400	2851	5/28/1997
		Loans -	\$108,784
2360 E Sunshine		Assets -	\$131,814
Springfield, MO 65804	С	eposits -	\$96,377
www.villagebank.net	Total L	abilities -	\$120,464
James E. Street, Chm./Pres.	Equity	Capital -	\$11,350 _
Farmers State Bank, Stanberry	660 783-2820	2376	3/25/1925
		Loans -	\$25,748
First Street		Assets -	\$43,081
Stanberry, MO 64489		eposits -	\$34,022
www.fsbstanberry.com		abilities -	\$35,316
Karl Frederick, Chm./Pres.	Equity	Capital -	\$7,765
Bank Star of the BootHeel	573 695-4444	1268	6/16/1904
		Loans -	\$62,936
Main and Walnut		Assets -	\$76,401
Steele, MO 63877		eposits -	\$64,456
www.bank-star.com		abilities -	\$70,468
Joseph C. Stewart Jr., CEO	Equity	Capital -	\$5,933 _
The Greene County Bank	417 736-2101	2620	6/9/1959
		Loans -	\$19,324
306 Chestnut		Assets -	\$46,101
Strafford, MO 65757		eposits -	\$34,774
		abilities -	\$43,558
Bernard Rullman Jr., Chm./Pres.		Capital -	\$2,543
Bank of Sullivan	573 468-3191	923	4/29/1895
	_	Loans -	\$220,866
318 W Main		Assets -	\$271,853
Sullivan, MO 63080		eposits -	\$208,711
www.bankofsullivan.com		abilities -	\$246,450
E. Milt Branum Jr., Pres.		Capital -	\$25,403
Progress Bank of Missouri	573 468-2265	2854	9/2/1997
		Loans -	\$165,778
3 East Springfield		Assets -	\$192,609
Sullivan, MO 63080		eposits -	\$162,197
www.progressbankmo.com		abilities -	\$177,390
Lee Keith, CEO		Capital -	\$15,219
Community Bank of The Ozarks	573 374-5245	2799	9/1/1988
N. F. Carner MO. I. hay F. S. Deute F.	Tota	Loans -	\$55,449
N E Corner MO Hwy 5 & Route F		Assets -	\$71,161
Sunrise Beach, MO 65079		eposits -	\$61,084
www.cbobanker.com		abilities -	\$64,882
Barney G. Benton, Pres.		Capital -	\$6,279 _
Bank of Thayer	417 264-7217	1063	8/23/1900
440 Ob	T-4-	Loans -	\$52,743
116 Chestnut		Assets -	\$75,186
Thayer, MO 65791		eposits -	\$61,347
www.bankofthayer.com		abilities -	\$69,358
Dennis C. Redmon, Pres.  St. Louis Bank		Capital -	\$5,828 _
JI. LOUIS DAIIK	314 851-6200	2886	5/26/2005
14323 South Outer Forty Rd.	Tota	Loans - Assets -	\$208,128 \$241,964
Town and Country, MO 63017		Peposits -	\$198,064
www.stlouisbank.com		abilities -	\$210,156
Jeffrey S. Schatz, CEO		Capital -	\$31,808 _
ocincy o. ociaiz, oco	Equity	оарнаі -	ψο1,000 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
Peoples Bank & Trust Co.	636 528-7001	321	3/10/1924
	_	Loans -	\$233,946
Cherry & Wood Streets		l Assets -	\$355,146
Troy, MO 63379		Deposits -	\$303,218
www.pbtc.net		iabilities -	\$327,790
David W. Thompson, Pres./CEO		/ Capital -	\$27,356
United Bank of Union	636 583-2555	2505	3/22/1934
15 East Main	Tota	Loans - I Assets -	\$178,247
Union, MO 63084			\$241,182
www.unitedbankofunion.com		Deposits - iabilities -	\$213,958 \$222,657
Michael Elliott, Pres./CEO		/ Capital -	\$222,657 \$18,525
First Security Bank	816 593-2291	688	4/28/1890
First Security Bank	810 393-2291	Loans -	
108 North 4th Street	Tota	l Assets -	\$13,686 \$18,010
Union Star, MO 64494		Deposits -	\$16,453
www.firstsecuritybankmo.com		iabilities -	\$16,598
Dale Maudlin, Chm./Pres.		/ Capital -	\$1,412
Putnam County State Bank	660 947-2477	2717	2/16/1979
· · · · · · · · · · · · · · · · · · ·		Loans -	\$68,750
1522 Main	Tota	l Assets -	\$81,594
Unionville, MO 63565		Deposits -	\$73,265
		iabilities -	\$73,412
James K. Scott, Pres.	Equity	/ Capital -	\$8,182
Royal Banks of Missouri	314 993-6040	2633	3/24/1964
•		Loans -	\$280,512
8021 Olive Blvd	Tota	l Assets -	\$358,942
University City, MO 63130		Deposits -	\$293,176
www.royalbanksofmo.com	Total L	iabilities -	\$326,019
Stephen A. Baden, Pres.	Equity	/ Capital -	\$32,923
The Bank of Urbana	417 993-4242	1501	10/22/1906
		Loans -	\$75,035
109 North Main Street		l Assets -	\$133,474
Urbana, MO 65767		Deposits -	\$115,402
www.bankofurbana.com		iabilities -	\$116,612
William D. Vaughan, Chm./Pres.		/ Capital -	\$16,862
Meramec Valley Bank	636 230-3500	2105	1/18/1918
	_	Loans -	\$127,514
35 Marshall Rd		l Assets -	\$150,542
Valley Park, MO 63088		Deposits -	\$120,780
www.meramecvalleybank.com		iabilities -	\$138,437
William H. Jones Jr., Chm. Pres./CEO The Bank of Versailles		/ Capital - 228	\$12,105 _
The Bank of Versallies	573 378-4626		12/20/1882
113 E Nouton	Tata	Loans -	\$231,098
113 E Newton Versailles, MO 65084		Il Assets - Deposits -	\$283,265
www.bankov.com		iabilities -	\$202,530 \$252,890
Sam M. Guenther, Chm.		/ Capital -	\$30,375
The Maries County Bank	573 422-3323	1062	8/17/1900
marios obain, bain	01 0 -TEE-00E0		
4th and Main	Tota	Loans - Il Assets -	\$171,413 \$237,797
Vienna, MO 65582		Deposits -	\$198,833
www.mariescountybank.com		iabilities -	\$215,247
Clay Vogt, Chm./Pres./CEO		/ Capital -	\$22,550
	Equity	p 1101	<b>4</b> ,550 _

BANK MAILING ADDRESS, WEB SITE AND CEO	PHONE	CHARTER NUMBER	CHARTER DATE
First Central Bank	660 429-2101	2748	9/30/1983
		Loans -	\$71,353
401 N Mcguire		al Assets -	\$109,432
Warrensburg, MO 64093		Deposits -	\$92,646
www.firstcentral.net	Total I	_iabilities -	\$97,710
Stephen L. Abney, Pres.	Equit	y Capital -	\$11,722
The Missouri Bank	636 456-3441	2503	3/5/1934
	<b>-</b> .	Loans -	\$101,701
104 N Hwy 47		al Assets -	\$134,235
Warrenton, MO 63383		Deposits -	\$112,434
www.themissouribank.com		_iabilities -	\$123,273
Edward W. Buscher, Pres.		y Capital -	\$10,962
Osage Valley Bank	660 438-2847	776	6/24/1891
200 Main	Total	Loans - al Assets -	\$56,267
			\$105,035
Warsaw, MO 65355		Deposits -	\$89,803
www.osagevalleybank.com		Liabilities -	\$95,643
Betty A. Beach, Pres./CEO		y Capital -	\$9,392
Bank of Franklin County	636 239-6600	2869	7/5/2000
OOO E Eighth Oter at	T-4	Loans -	\$119,684
900 E Eighth Street		al Assets -	\$162,965
Washington, MO 63090		Deposits -	\$137,567
www.bankoffranklincounty.com		_iabilities -	\$146,117
Robert D. Dobsch, Chm./Pres.		y Capital -	\$16,848 _
Bank of Washington	636 239-7831	1153	10/29/1902
000 W M O	<b>.</b>	Loans -	\$428,056
200 West Main Street		al Assets -	\$509,353
Washington, MO 63090		Deposits -	\$378,586
www.bankofwashington.com		_iabilities -	\$444,154
L. B. Eckelkamp Jr., Chm.  Bank of Crocker	573 774-6000	y Capital - 1791	\$65,199 <b>7/5/1911</b>
Ballk of Grocker	373 774-0000	Loans -	\$114,316
200 Ichord Avenue	Tota	al Assets -	\$153,167
Waynesville, MO 65583		Deposits -	\$120,191
www.bankofcrocker.com		_iabilities -	\$138,589
D. L. Salveter, Chm./Pres.		y Capital -	\$14,578
Webb City Bank	417 673-5514	732	11/11/1890
Trobb Oily Built	0.0 0011	Loans -	\$192,750
100 N Main	Tota	al Assets -	\$248,879
Webb City, MO 64870		Deposits -	\$210,372
Webb City, We 04070		_iabilities -	\$226,505
Scott B. Rosenthal, Pres./CEO		y Capital -	\$22,374
Bank of Montgomery County	573 684-2928	2544	9/11/1936
, , , , , , , , , , , , , , , , , , ,		Loans -	\$31,923
127 W Hudson	Tota	al Assets -	\$43,148
Wellsville, MO 63384		Deposits -	\$38,522
www.bankwithbmc.com		_iabilities -	\$38,706
Ross Harrison, Pres.		y Capital -	\$4,442
West Plains Bank and Trust Company	417 256-2147	307	7/9/1998
, ,		Loans -	\$145,232
11 Ct Sq	Tota	al Assets -	\$225,789
West Plains, MO 65775		Deposits -	\$192,462
www.westplainsbank.com		_iabilities -	\$209,676
S. David Gohn, Chm./Pres.		y Capital -	\$16,113
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BANK MAILING ADDRESS, WEB SITE AND CEO		ARTER UMBER	CHARTER DATE
Bank of Weston	816 386-5252	1010	3/26/1898
	Loa	ns -	\$41,584
800 Hwy 45	Total Asse	ts -	\$80,008
Weston, MO 64098	Depos	ts -	\$73,499
www.bankofweston.com	Total Liabiliti	es -	\$73,782
Theodore S. Wilson, Chm./Pres.	Equity Capi	al -	\$6,226
FMB Bank	636 745-3339	1750	12/6/1910
	Loa	ns -	\$24,077
100 E N 2nd Street	Total Asse	ts -	\$37,425
Wright City, MO 63390	Depos	ts -	\$33,584
www.fmb-bank.com	Total Liabiliti	es -	\$34,361
Corwin S. Ruge Jr., Pres.	Equity Capi	al -	\$3,064

# MISSOURI STATE-CHARTERED SAVINGS AND LOAN ASSOCIATIONS AS OF JUNE 30, 2006 SAVINGS INSTITUTION MAILING ADDRESS, WEB SITE AND CEO

**PHONE** 

ADDITION, TIED OFFE THE OLD	
Carroll County Savings and Loan	660 542-2354
Association	Loans - \$9,769
121 North Folger Street	Total Assets - \$24,550
Carrollton, MO 64633	Deposits - \$22,063
	Total Liabilities - \$22,132
Lisa Hall, Pres./CEO	Equity Capital - \$2,418
Mississippi County Savings and Loan	573 683-2141
Association	Loans - \$5,838
P.O. Box 276, Main & Marshall Streets	Total Assets - \$9,814
Charleston, MO 63834	Deposits - \$7,083
	Total Liabilities - \$7,153
Sharon Collins, Managing Officer	Equity Capital - \$2,661
First Home Savings Bank	417 926-5151
	Loans - \$143,005
P.O. Box 807, 142 East First Street	Total Assets - \$226,776
Mountain Grove, MO 65711	Deposits - \$179,502
www.firsthomesavingsbank.com	Total Liabilities - \$202,578
James W. Duncan, Pres./CEO	Equity Capital - \$24,198
Systematic Savings and Loan Association	417 862-5036
	Loans - \$51,148
P.O. Box 50930, 318 South Avenue	Total Assets - \$53,402
Springfield, MO 65805	Deposits - \$44,692
	Total Liabilities - \$45,778
Charles E. Gottas, Pres./CEO	Equity Capital - \$7,624
Quarry City Savings and Loan Association	660 747-5513
	Loans - \$17,147
209 North Holden Street	Total Assets - \$18,586
Warrensburg, MO 64093	Deposits - \$14,489
<b>U</b>	Total Liabilities - \$15,205
Steve Andrew, President	Equity Capital - \$3,382
West Plains Savings and Loan Association	417 256-3042
	Loans - \$44,592
P.O. Box 68, 10 Court Square	Total Assets - \$64,426
West Plains, MO 65775	Deposits - \$53,418
www.westplainssavingsandloan.com	Total Liabilities - \$54,337
Jack Doss, Managing Officer	Equity Capital - \$10,089

CONSUMER CREDIT REGISTRANTS IN MISSOURI ON JUNE 30, 2006				
21st Mortgage Corporation				
620 Market Street, Suite 100, One Centre Square	Knoxville	TN	37902	
A. T. Still University of Health Sciences				
800 West Jefferson Street	Kirksville	МО	63501	
	KIIKSVIIIC	IVIO	03301	
Absolute Finance, LLC				
216 R. Spring Drive	St. Charles	MO	63303	
105 North Service Road	St. Peters	MO	63376	
Advantage Financial Solutions, Inc.				
4509 I-70 Drive SE	Columbia	MO	65201	
American General Financial Services, Inc.	d/b/a American Ge	eneral Au	ito Finance	
Inc.				•
7555 South Lindbergh Boulevard	St. Louis	MO	63125	
American General Financial Services, Inc.				
	u/b/a American Ge	eneral Fil	iaiiciai	
Services (DE), Inc.				
3632 West 95th Street	Evergreen Park	IL	60805	
242 South Silver Springs Road	Cape Girardeau	МО	63703	
839 South Washington	Chillicothe	MO	64601	
1900 North Providence Road, Suite 202	Columbia	MO	65202	
808 Speciality Drive, Suite A	Dexter	MO	63841	
620 Wal-Mart Drive	Farmington	MO	63640	
36 Fenton Plaza Shopping Center	Fenton	MO	63026	
North County Square, 10728 West Florissant Avenue	Ferguson	MO	63136	
1149 East Gannon Drive	Festus	MO	63028	
#6 Paddock Hills Plaza	Florissant	MO	63031	
12903 South U.S. Highway 71, Suite I	Grandview	MO	64030	
3413-A South Noland Road	Independence	MO	64055	
Main Plaza Shopping Center, 431 West Main Street	Jackson	MO	63755	
2429 Hyde Park	Jefferson City	MO	65109	
2903 East 4th Street	Joplin	MO	64801	
White Oaks Center, 7932 North Oak Trafficway, Suite 209	Kansas City	MO	64118	
608 Cottonwood Plaza	Kennett	MO	63857	
434 South Jefferson Avenue	Lebanon	MO	65536	
1583 Northeast Rice Road	Lees Summit	MO	64086	
953 West Liberty Drive	Liberty	MO	64068	
14339 Manchester Road	Manchester	MO	63011	

14339 Manchester Road Manchester 63011 332 North Massey Boulevard Nixa МО 65714 120 Triad Center West O Fallon МО 63366 9020 Overland Plaza Overland МО 63114 Poplar Bluff MO 2008 North Westwood Boulevard 63902 6220 Raytown Trafficway Raytown МО 64133 615 South Bishop Avenue, Suite B Rolla MO 65401 Sedalia МО 1400 South Limit Avenue, Suite 81 65301 2445 North Kansas Expressway, Suite F Springfield МО 65804

Springfield

MO

65807

1604 Country Club Plaza St. Charles МО 63303 2311 North Belt Highway St. Joseph МО 64506 110 Kenrick Plaza St. Louis MO 63119 4337 J Butler Hill Road St. Louis 63128 Blackstone Centre, 3899 Veterans Memorial Parkway, Suite E St. Peters МО 63376 144 Professional Parkway MO 63379 Washington МО 63090 1601 Heritage Hills Drive

AmeriFirst Home Improvement Finance Co.

3322 South Campbell, Suite F

4405 South 96th Street Omaha NE 68127

ON JUNE 3	0, 2006		
Ammes, Inc. d/b/a Pay Day Check Loans			
1302 South Elliot	Aurora	MO	65605
Auto Refinance Source, Inc.			
12200 Northwest Freeway, Suite 440	Houston	TX	77092
	110031011	17	11032
Beneficial Missouri Inc.			
307 North 36th Street, Suite 110	Quincy	IL.	62301
111 Congressional Boulevard, Suite 500	Carmel	IN	46032
2034 East Santa Fe	Olathe	KS	66062
12651 Metcalf	Overland Park	KS	66213
501 North Broadway	Pittsburg	KS	66762
22346 West 66th Street 661 Jeffco Boulevard	Shawnee Arnold	KS MO	66226 63010
15535 Manchester Road	Ballwin	MO	63010
1527 South 7 Highway		MO	64015
2534 William Street, West Park Village	Blue Springs Cape Girardeau	MO	63701
21 Conley Road, Broadway Marketplace, Suite R	Columbia	MO	65201
2401 Bernadette Drive, Suite 109	Columbia	MO	65203
10431 West Florissant Avenue	Ferguson	MO	63136
1115 West Gannon Drive, Gannon Plaza	Festus	MO	63028
2564 North Highway 67	Florissant	MO	63033
12121 Blue Ridge Boulevard, Suite X	Grandview	МО	64030
4520 South Noland Road	Independence	МО	64055
2219-C Missouri Boulevard	Jefferson City	MO	65109
2914 East 32nd Street	Joplin	MO	64804
254-256 N. E. Chipman Road	Lees Summit	MO	64063
874 South 291 Highway	Liberty	MO	64068
2956 Highway K, O Fallon Crossing Shopping Center	O Fallon	MO	63366
1522 South Glenstone Avenue	Springfield	MO	65804
2545 West Kearney	Springfield	MO	65803
10949 St. Charles Rock Road	St. Ann	MO	63074
2207-E North Belt Highway, Belt Plaza	St. Joseph	MO	64506
197 Watson Plaza	St. Louis	MO	63126
571 Missouri Avenue	St. Robert	MO	65583
Big Bear Finance Company			
10660 Page Avenue	St. Louis	MO	63132
225 South Vandeventer	St. Louis	MO	63110
9500 St. Charles Rock Road	St. Louis	MO	63114
Bravo Credit Corporation			
1733 Alton Parkway, Suite 200	Irvine	CA	92606
Bremen Financial Corporation		0, .	02000
•	0: 0! !		
2480 Executive Drive, Suite 202	St. Charles	MO	63303
Bres Finance, Inc.			
2620 West Clay	St. Charles	MO	63301
BudgetLine Cash Advance of Missouri, LLC			
1607 South 7 Highway	Blue Springs	MO	64015
344 Northeast 72nd Street	Gladstone	MO	64118
11313-B East Highway 40	Independence	MO	64055
1202 Rangeline Road, Suite 4	Joplin	MO	64801
7741 Troost Avenue	Kansas City	MO	64131
2021 Highway K	O'Fallon	MO	63366
31 Troy Square	Troy	MO	63379
California Capital Lending			
468 North Camden, Suite 209	Beverly Hills	CA	90210
	-		

ON JUNE	30, 2000			
Capital Finance LLC				
4400 West 109th Street, Suite 200	Overland Park	KS	66211	
Capital Financial Services Inc.				
700 North WoodDale Road	WoodDale	IL	60191	
Cash Call, Inc.				
17360 Brookhurst Street	Fountain Valley	CA	92708	
	Fountain Valley	CA	92708	
Check Please Loans, L.L.C.				
78 South Plaza Way	Cape Girardeau	MO	63703	
1301 Vandiver Drive, Suite A	Columbia	MO	65202	
1000 Truman Boulevard	Crystal City	MO	63019	
731 Weber Road	Farmington	MO	63640	
2050 Walton Drive, Suite C	Jackson	MO	63755	
1015 South Perryville Boulevard 1910 North West Wood	Perryville	MO MO	63775 63901	
	Poplar Bluff	IVIO	63901	
CitiFinancial Auto Corporation				
5752 North Broadway	Kansas City	MO	64118	
77 Westport Plaza, Suite 350	St. Louis	MO	63146	
2208 Highway 121	Bedford	TX	76021	
CitiFinancial Auto LTD				
5752 North Broadway	Kansas City	MO	64118	
CitiFinancial Services, Inc.				
5520 Industrial Boulevard	Milton	FL	32583	
301 North 13th Street	Centerville	IA	52544	
255 West Broadway	Council Bluffs	IA	51503	
511 Belt Line Road	Collinsville	IL	62234	
3728 Broadway	Quincy	IL	62301	
13511 South Mur-len, Suite 131	Olathe	KS	66062	
7501 Mall, Suite 100	Prairie Village	KS	66208	
153 Crossroads Plaza	Arnold	MO	63010	
14560 Manchester Road, Winchester Plaza	Ballwin	MO	63011	
2007 Northwest 7th Highway, Jessica-s Corner	Blue Springs	MO	64014	
3843 McKelvey Road	Bridgeton	MO	63044	
3441-B William Street	Cape Girardeau	MO	63701	
21 Conley Road, Suite P	Columbia	MO	65201	
786 Market Street	Farmington	MO	63640	
2318 North Lindbergh Boulevard 6651 North Oak Trafficway 11 & 12, Old Town Office Center	Florissant Gladstone	MO MO	63033 64118	
14330 East 42nd Street, Suite H, Market Place	Independence	MO	64055	
3702 West Truman Boulevard, Suite 211	Jefferson City	MO	65109	
420 North Rangeline, Suite 15	Joplin	MO	64801	
1154 West 103rd Street, Watts Mill Shopping Center	Kansas City	MO	64114	
1665 South Jefferson Avenue, Westdale Center	Lebanon	MO	65536	
848 Southwest Blue Parkway	Lees Summit	MO	64063	
166 West Arrow Street	Marshall	МО	65340	
630 West Jackson Street	Mexico	МО	65265	
703 North McCroskey, Suite 6A	Nixa	MO	65714	
9164 Overland Plaza	Overland	MO	63114	
914 North Westwood	Poplar Bluff	MO	63901	
Wal-Mart Center, 420C Highway 63 South	Rolla	MO	65401	
1550 East Battlefield Road, Suite F	Springfield	MO	65804	
4728 South Campbell, Suite 108, Lakewood Center	Springfield	MO	65810	
2041 Zumbehl Road, Bogey Hills Plaza	St. Charles	MO	63303	
3007 North Belt Highway, Suite 104D, Swiss Highlands SC	St. Joseph	MO	64506	
5450 South Lindbergh Boulevard	St. Louis	MO	63123	

ON JUNE 30	), 2006		
9815 Watson Road, Suite 110	St. Louis	MO	63126
4119 North Cloverleaf	St. Peters	MO	63376
540 East Young	Warrensburg	MO	64093
1148 Clocktower Plaza	Washington	MO	63090
1259 West Pearce Boulevard	Wentzville	MO	63385
310 Kentucky Street, Suite 1, Bradford Square	West Plains	MO	65775
1075 Vendall Road	Dyersburg	TN	38024
Collateral Finance, LLC			
609 North Main Street	Ofallon	MO	63366
Concours Auto Sales, Inc.			
7125 Manchester	St. Louis	MO	63143
Convenient Lending Solutions, LLC			
2106 Henke Road	O Fallon	MO	63366
Cornerstone Finance Company			
3100 Falling Leaf Court	Columbia	MO	65201
	Columbia	IVIO	03201
County Finance, Inc.	0.1.		00440
7469 Manchester	St. Louis	MO	63143
9300 St. Charles Rock Road 9440 St. Charles Rock Road	St. Louis St. Louis	MO MO	63114 63114
	St. Louis	IVIO	03114
Credit Concepts, Inc.			
3444 Harry S Truman Boulevard	St. Charles	МО	63301
CSI Healthcare Finance, LLC			
3636 Nobel Drive, Suite 215	San Diego	CA	92122
<b>DaimlerChrysler Financial Services Americas</b>	LLC		
2050 Roanoke Road	Westlake	TX	76262
DaimlerChrysler Services North America LLC	•		
2050 Roanoke Road	Westlake	TX	76262
DANT Finance Company, Inc.			
1203 North Main Street, Suite D	Cassville	МО	65625
	Odosvine	IVIO	03023
E-Loan, Inc.	Discounter	C 4	0.4500
6230 Stoneridge Mall Road	Pleasanton	CA	94588
Encore Credit Corp.			
1833 Alton Parkway	Irvine	CA	92606
10100 Trinity Parkway, Suite 200	Stockton	CA	95219
6320 Canoga Avenue, Suite 1300	Woodland Hills	CA IL	91367
2211 Butterfield Road, Suite 100 5101 Cox Road, Suite 200	Downers Grove Glen Allen	VA	60515 23060
	GIETI AIIET	VA	23000
Equity Loan Company	0 : "		05000
1531 West Walnut	Springfield	MO	65806
Farmington Investment Corporation			
322 East Karsch Boulevard	Farmington	MO	63640
First Consumer Credit, Inc.			
405 State Highway 121 Bypass, Suite 250	Lewisville	TX	75067
FirstAgain LLC			
600 West Broadway, Suite 300	San Diego	CA	92101
Foundation for Affordable Drinking Water	Ü		
601 Dempsey Road	Westerville	ОН	43081
Freedom Financial Group, Inc. d/b/a Freedom			•
3058 East Elm Street	Springfield	MO	65802

ON JUNE 30	J, 2000		
Fresh Start Loan Corporation d/b/a Fresh Sta Redemption Financial Services	rt Auto Loans, I	Fresh Sta	art Loans±,
4423 Point Fosdick Drive Northwest #308	Gig Harbor	WA	98335
Grand Finance Co.			
3654 Chippewa	St. Louis	МО	63116
	01. 20010		00110
Green Tree Servicing LLC	1.00	4.5	70011
10801 Executive Center Drive, Suite 200	Little Rock	AR	72211
7360 South Kyrene Road 11595 North Meridian Street, Suite 310	Tempe Carmel	AZ IN	85283 46032
1155 Centre Pointe Drive, Suite 7	Mendota Heights	MN	55120
502 Earth City Expressway, Suite 307	Bridgeton	MO	63044
120 North Mingo	Tulsa	OK	74115
1400 Turbine Drive	Rapid City	SD	57701
	rapid Oity	OD	07701
Greenhead Acceptance, Inc.			
2901 Arsenal	St. Louis	MO	63118
Heights Finance Corporation			
520 Ryan, Suite C	Boonville	MO	65233
1131 North Kingshighway, Suite D	Cape Girardeau	MO	63703
1408 I-70 Drive Southwest, Building 1	Columbia	MO	65203
1311A West Business Highway 60	Dexter	MO	63841
#18 West Fifth Street, Ground Floor	Fulton	MO	65251
Jefferson Plaza Shopping Center, 1418F Missouri Boulevard	Jefferson City	MO	65109
Landmark Center, 2640 East 32nd Street, Suite 13	Joplin	MO	64804
711 First Street	Kennett	MO	63857
111 West Potter Avenue	Kirksville	MO	63501
1659 South Jefferson	Lebanon	MO	65536
779 South Odell, Suite 3	Marshall	MO	65340
109 East Promenade	Mexico	MO	65265
301 North Morley	Moberly	MO	65270
1335 East Republic Road, Suite D	Springfield St. Peters	MO MO	65804 63376
1257 Jungermann Road 690 Missouri Avenue, Suite 24	St. Robert	MO	65583
1207 Missouri Avenue	West Plains	MO	65775
	West Flailis	IVIO	03773
HomeComings Financial Network, Inc.			
2711 North Haskell Avenue, Suite 1000	Dallas	TX	75204
HomePride Acceptance Inc.			
4735 North Cliff Avenue	Sioux Falls	SD	57104
Household Finance Corporation III			
636 Grand Regency Boulevard	Brandon	FL	33510
961 Weigel Drive	Elmhurst	IL	60126
770 North Wood Dale Road	Wood Dale	IL	60191
111 Congressional Boulevard, Suite 500	Carmel	IN	46032
11977 St. Charles Rock Road, Orchard Bend Shopping Center, Suite 132	Bridgeton	MO	63044
15945 Manchester Road, Ellisville Square	Ellisville	MO	63011
141 Flower Valley Shopping Center	Florissant	MO	63033
12118 South 71 Highway, Truman Corners Shopping Center	Grandview	MO	64030
4201 South Noland Road, Suite K	Independence	MO	64055
215-D N.E. Englewood Road	Kansas City	MO	64118
7257 Watson Road, Mackenzie Point Shopping Center	Shrewsbury	MO	63119
319-C East Battlefield Road, Battlefield Plaza	Springfield	MO	65807
4337 Butler Hill Road, Butler Hill Shopping Center, Suite K	St. Louis	MO	63128
278 Mid Rivers Centre, Mid Rivers Centre	St. Peters	MO	63376

ON JUNE	200, 2000			
HSBC Auto Accounts Inc.				
5855 Copley Drive	San Diego	CA	92111	
2701 Highpoint Oaks Drive, Suite 210	Lewisville	TX	75067	
HSBC Auto Credit Inc.				
5855 Copley Drive	San Diego	CA	92111	
6602 Convoy Court	San Diego	CA	92111	
HSBC Auto Finance Inc.				
5855 Copley Drive	San Diego	CA	92111	
2701 Highpoint Oaks Drive, Suite 210	Lewisville	TX	75067	
Hyundai Motor Finance Company				
10550 Talbert Avenue	Fountain Valley	CA	92728	
	i ountain valiey	OA	32720	
Injury Case Funding Services, L.L.C.	0.1.		00405	
130 South Bemiston, Suite 710	St. Louis	MO	63105	
Inland Finance Company				
400 North Washington Street, Suite 106	Farmington	MO	63640	
Interstate Finance, Inc.				
1180 North Highway 67	Florissant	MO	63031	
Iowa Student Loan Liquidity Corporation				
Ashford I Building, 6805 Vista Drive	West Des Moines	IA	50266	
Kansas City Title Loan Company, Inc.				
4206 Truman Road	Kansas City	MO	64126	
9517 Blue Ridge Boulevard	Kansas City  Kansas City	MO	64134	
Kansas City University of Medicine and Bi		5	0	
1750 Independence Avenue	Kansas City	MO	64106	
·	Natioas Oily	IVIO	04100	
Key Finance Company, LLC	0.1.		004:-	
4938 Christy Boulevard	St. Louis	MO	63116	
Kia Motors Finance Company				
10550 Talbert Avenue	Fountain Valley	CA	92708	
Kubota Credit Corporation, U.S.A.				
3401 Del Amo Boulevard	Torrance	CA	90503	
Lou Budkes Arrow Finance Company, Inc				
3528 Hampton Avenue	St. Louis	MO	63139	
<b>Lutheran Church Extension Fund-Missour</b>				
10733 Sunset Office Drive	St. Louis	MO	63127	
		WIO	00121	
Medical Financing Specialists, LLC d/b/a I 211 South Elm Avenue		MO	62140	
	Webster Groves	MO	63119	
Mid-American Title Loans, LLC				
721 North Walnut	Cameron	MO	64429	
1000 North Kingshighway	Cape Girardeau	MO	63701	
3671 South Noland Road	Independence	MO	64055	
1602 Rangeline Road	Joplin Kongon City	MO	64801	
1414 Independence Avenue	Kansas City	MO MO	64116 64111	
3434 Main Street 9950-B East 350 Highway	Kansas City Raytown	MO	64133	
1240 East Kearney	Springfield	MO	65803	
1700 East Sunshine	Springfield	MO	65804	
2600 North Belt Highway	St. Joseph	MO	64506	
Midwest Acceptance Corp.	r	-		
5900 Hampton Avenue	St. Louis	MO	63109	
3300 Hampion Avenue	St. Louis	IVIO	03108	

	•		
Missouri Cash Advance, L.L.C. d/b/a No Lim			
1414 South Glenstone Avenue	Springfield	MO	65804
Missouri Higher Education Loan Authority (I	MOHELA)		
633 Spirit Drive	Chesterfield	MO	63005
Missouri Loan Center			
804 Porter Wagoner Boulevard	West Plains	МО	65775
Missouri Title Loans, Inc. d/b/a Cash Loans		0	00.70
· · · · · · · · · · · · · · · · · · ·			20121
1937 Shenandoah, a/k/a 1938 Gravois	St. Louis St. Louis	MO MO	63104
4976 Natural Bridge Avenue		MO	63115
Missouri Title Loans, Inc. d/b/a Missouri Title			
4101-4103 Jeffco Boulevard	Arnold	MO	63010
15245 Manchester Road	Ballwin	MO	63011
300 North Kingshighway	Cape Girardeau	MO	63701
614 Business Loop 70 West	Columbia	MO	65203
12695 New Halls Ferry Road	Florissant	MO	63033
12104 Blue Ridge Boulevard	Grandview	MO	64030
11301 East US Highway 24	Independence	MO	64054
1503 West 23rd Street	Independence	MO	64050
5221 Independence Avenue	Independence	МО	64124
1904 Missouri Boulevard	Jefferson City	MO	65109
1225 Range Line Road	Joplin	MO	64801
1701 West 7th Street	Joplin	MO	64801
2526 Northeast Vivion Road	Kansas City	МО	64118
3731 Main Street	Kansas City	МО	64111
7443 Troost Avenue	Kansas City	МО	64131
2021 North Westwood Boulevard	Poplar Bluff	MO	63901
8700 Blue Ridge Boulevard	Raytown	MO	64136
9004 East 350 Highway	Raytown	MO	64133
2121 West Broadway	Sedalia	MO	65301
1328 South Glenstone	Springfield	MO	65804
1440 West Kearney	Springfield	MO	65803
321 West Sunshine	Springfield	MO	65807
1205 South 5th Street	St. Charles	MO	63301
8900 St. Charles Rock Road	St. John	MO	63114
1509 North Belt Highway	St. Joseph	MO	64506
10415 Watson Road 6985 Olive Boulevard	St. Louis St. Louis	MO MO	63126
7262 Natural Bridge Road	St. Louis	MO	63130 63121
	St. Louis	IVIO	03121
Mitsubishi Motors Credit of America, Inc.			
6363 Katella Avenue	Cypress	CA	90630
Modern Finance Company			
10432 Page Avenue	Overland	MO	63132
National Finance, Inc.			
120 North Rollins	Macon	МО	63552
	Widdon	IIIO	00002
North American Acceptance Corporation	0		
125 East Baker, Suite 135	Costa Mesa	CA	92626
Northland Payday & Loan			
401 25th	Bethany	MO	64424
Old Republic Financial Acceptance Corpora	tion		
307 North Michigan Avenue	Chicago	IL	60601
5050 North Cumberland Avenue	Norridge	IL	60706

ON 3	UNE 30, 2006			
OptaCor Financial Services Company				
701 East Cary Street, OJRP-17	Richmond	VA	23219	
Origen Financial L.L.C.				
27777 Franklin Road, Suite 1700	Southfield	MI	48034	
4250 North Freeway	Fort Worth	TX	76137	
Paragould Temporary Financial Aid In				
			00004	
1626 South 11th Street	Poplar Bluff	MO	63901	
Payroll Advance, Inc.				
205 South Jefferson	Ava	MO	65608	
432 South Springfield Avenue	Bolivar	MO	65613	
906 Main Street	Boonville	MO	65233	
118 North Monroe	Brookfield	MO	64628	
201 West 3rd	Carthage	MO	64836	
409 Locust	Chillicothe	MO	64601	
140 South Main Street	Clinton	MO	64735	
2202 Paris Road	Columbia	MO	65202	
105 West 5th	Fulton	MO	65251	
2613 South Main Street, Suite E	Joplin	MO	64804	
245 North Main	Kennett	MO	63857	
506 South Baltimore	Kirksville	MO	63501	
119 South Jefferson Street	Mexico	MO	65265	
1100-C North Morley	Moberly	MO	65270	
400 West Cherry	Nevada	MO	64772	
1037 Kingshighway	Rolla	MO	65401	
809 Main Street	Trenton	MO	64683	
Payroll Advance, Inc. d/b/a National T	itle Loans			
911 Porter Wagoner Boulevard	West Plains	MO	65775	
Pershing LLC				
One Pershing Plaza	Jersey City	NJ	07399	
	colocy city		0.000	
Personal Finance Company LLC				
2801A St. Marys Avenue	Hannibal	MO	63401	
3983 Mexico Road	St. Peters	MO	63376	
Phoenix Financial Services Inc.				
2106 South Henke Road	O Fallon	MO	63366	
Preferred Credit, Inc.				
3051 2nd Street South #200	St. Cloud	MN	56301	
Prosper Marketplace, Inc.				
• •	San Francisco	CA	0.44.00	
153 Kearny Street, Mezzanine		CA	94108	
Security Finance Corporation of Miss	ouri			
113 North Main	Bolivar	MO	65613	
1161 North Highway 5	Camdenton	MO	65020	
125 South Broadview, Suite 4	Cape Girardeau	MO	63703	
405 West Central	Carthage	MO	64836	
401 Washington Street	Chillicothe	MO	64601	
420 East Broadway	Columbia	MO	65201	
508 North Truman Boulevard, Suite A	Crystal City	MO	63019	
217 West Business US Highway 60, Suite A	Dexter	MO	63841	
1759 West Jesse James Road	Excelsior Springs	MO	64024	
201 B. W. Karsch Boulevard	Farmington	MO	63640	
107 West 5th Street	Fulton	MO	65251	
7080 North Oak Trafficway	Gladstone	MO	64118	
12200-A Blue Ridge Boulevard	Grandview	MO	64030	

ON JUI	NE 30, 2006			
2800-B St. Mary's Avenue	Hannibal	MO	63401	
2045 North Commercial Street	Harrisonville	MO	64701	
10808 East 23rd Street, Unit B	Independence	MO	64052	
117 East Jefferson, Suite E	Jackson	MO	63755	
520 Ellis Boulevard, Suite M	Jefferson City	MO	65101	
1901 East 32nd, Suite 14	Joplin	MO	64804	
3611 Main Street, Suite 107	Kansas City	MO	64111	
121 South First Street	Kennett	MO	63857	
511 South Baltimore, Suite 3	Kirksville	MO	63501	
818 West 12th Street	Lamar	MO	64759	
474 South Jefferson Avenue	Lebanon	MO	65536	
114 A Vine Street	Macon	MO	63552	
55 North Lafayette	Marshall	MO	65340	
900 West Washington, Suite 160	Marshfield	MO	65706	
121 West Monroe Street	Mexico	MO	65265	
1709 North Morley Street	Moberly	MO	65270	
775-D Chapel Drive	Monett	MO	65708	
126 East 1st Street	Mountain Grove	MO	65711	
1090 South Neosho Boulevard, Suite 1	Neosho	MO	64850	
127 West Cherry Street	Nevada	MO	64772	
513 East Main Street	Park Hills	MO	63601	
1111 North Perryville Boulevard	Perryville	MO	63775	
1213 Highway 92	Platte City	MO	64079	
2334 North Westwood Boulevard	Poplar Bluff	MO	63901	
10215 East State Route 350, Suite C	Raytown	MO	64138	
871 U.S. Highway 60 East	Republic	МО	65738	
1043A Kingshighway Street	Rolla	MO	65401	
904 Thompson Boulevard	Sedalia	МО	65301	
508 South Main Street	Sikeston	МО	63801	
2829 West Chestnut Expressway	Springfield	MO	65802	
2335 North Belt Highway, Suite South-D	St. Joseph	MO	64506	
302 U. S. Highway 50 West, Suite B	Union	MO	63084	
417 North Maguire Street, Suite B	Warrensburg	MO	64093	
320 Ichord Avenue, Suite Y	Waynesville	MO	65583	
1101 Porter Wagoner Boulevard, Suite 1	West Plains	MO	65775	
Security Finance Corporation of Missou			000	
2907 East 4th	Joplin	MO	64801	
	· ·		04601	
Security Finance Corporation of Missou				
1735 East Ohio Street	Clinton	MO	64735	
2250 South Campbell Avenue	Springfield	MO	65807	
Security Loan and Finance Company				
103 West Franklin	Clinton	MO	64735	
Select Auto Acceptance, Inc.				
•	Florissant	МО	63031	
1350 North Highway 67	Fiorissant	IVIO	63031	
St. James Credit Company				
318 North Jefferson	St. James	MO	65559	
St. Louis Financial Company				
4050 Gravois	St. Louis	MO	63116	
emporary Financial Aid, Inc. d/b/a Eas	y Money			
• •	•	140	62704	
320 North Kingshighway	Cape Girardeau	MO	63701	
extron Business Services, Inc.				
45 Glastonbury Boulevard	Glastonbury	CT	06033	
275 West Natick Road, Suite 1000	Warwick	RI	02886	

ON JUNE 3	0, 2000			
The CIT Group/Sales Financing, Inc.				
715 South Metropolitan Avenue	Oklahoma City	OK	73108	
The Independent Savings Plan Company d/b	/a ISPC			
6420 Benjamin Road	Tampa	FL	33634	
The Norwood Group Inc.				
3835 Woodson Road	Woodson Terrace	MO	63134	
	Woodson renace	IVIO	03134	
Thomas Finance Co., Inc.				
275 Lemay Ferry Road	St. Louis	MO	63125	
Tower Group LLC d/b/a No Limit Loans				
17904 State Highway 13	Branson West	MO	65737	
713 West Sunshine	Springfield	MO	65807	
Tower Loan of Missouri, Inc. d/b/a Tower Loa	an of Farmington			
10 North Jackson Street	Farmington	MO	63640	
Tower Loan of Missouri, Inc. d/b/a Tower Loa	n of Kennett			
601 First Street	Kennett	MO	63857	
Tower Loan of Missouri, Inc. d/b/a Tower Loa	-	MO	60775	
310 Perry Plaza	Perryville	IVIO	63775	
Tower Loan of Missouri, Inc. d/b/a Tower Loa				
132 East Front Street	Sikeston	MO	63801	
Triad Financial Corporation, d/b/a RoadLoan	s.com and RoadL	.oans		
7711 Center Avenue, Suite 100	Huntington Beach	CA	92647	
TROA Ed Plus, Inc.				
201 North Washington Street	Alexandria	VA	22314	
Vanderbilt Mortgage and Finance, Inc.				
500 Alcoa Trail	Maryville	TN	37804	
	•	IIN	37604	
Virtual Lending Source, L.L.C. d/b/a Direct Le	_			
8080 Dagget Street, Suite 220	San Diego	CA	92111	
Webster County Finance Inc.				
101 North Clay	Marshfield	MO	65706	
Wells Fargo Financial Kansas, Inc.				
12053 South Strangline Road	Olathe	KS	66062	
Wells Fargo Financial Missouri, Inc.				
301 West Warner Road, Suite 101	Tempe	AZ	85284	
301 West Warner Road, Suite 124	Tempe	AZ	85284	
3210 Lake Emma Road	Lake Mary	FL	32746	
801 Walnut Street	Des Moines	IA	50309	
6401 Golden Triangle Drive, Suite 300	Greenbelt	MD	20770	
1247 Water Tower Place	Arnold	MO	63010	
1900 South Outer Road	Blue Springs	MO	64015	
620 West 40 Highway	Blue Springs	MO	64014	
12014 Paul Mayer Avenue	Bridgeton	MO	63044	
2504 William Street	Cape Girardeau	MO	63703	
2101 West Broadway	Columbia	MO	65203	
9051 Watson Road	Crestwood	MO	63126	
10420 Old Olive Street Road	Creve Coeur	MO	63141	
12341 Olive Street Road	Creve Coeur	MO	63141	
11780 Manchester Road	Des Peres	MO	63131	
15400 Manchester Road	Ellisville	MO	63011	
10849 West Florissant Avenue	Ferguson	MO	63136	
19700 East Jackson Drive	Independence	MO	64057	

420 North Range Line Road	Joplin	MO	64801
1440 NW Vivion Road	Kansas City	MO	64118
303 Northeast Englewood Road	Kansas City	MO	64118
5567 NW Barry Road	Kansas City	MO	64154
56 Northeast Sycamore Street, Douglas Station	Lees Summit	MO	64086
Highland Park Business Center, 1500 Missouri Route A, Suite A	Liberty	MO	64068
2574 Lemay Ferry Road	Mehlville	MO	63125
1901 Swift Avenue	North Kansas City	MO	64116
Hutchings Farm Plaza, 2534 Highway K	OFallon	MO	63366
1449 North Westwood Boulevard	Poplar Bluff	MO	63901
1059 East Malone	Sikeston	MO	63801
1701-C West Sunshine	Springfield	MO	65807
2724 South Glenstone	Springfield	MO	65804
1944 Zumbehl Road	St. Charles	MO	63303
1978 Zumbehl Road	St. Charles	MO	63303
3702 Frederick Boulevard	St. Joseph	MO	64506
10820 Sunset Office Drive	St. Louis	MO	63127
12630 Lamplighter Square	St. Louis	MO	63128
2501 Seaport Drive	Chester	PA	19013
2200 N. Irving Street	Allentown	RI	18109
VII. I			

## Wild Lenders, Inc. d/b/a Hollister Loan Company

1719 Business 65 South Hollister MO 65672

## World Acceptance Corporation of Missouri d/b/a World Finance Corporation

•	volla Acceptance corporation of missouri an	na wona i mance	COIPO	ation
	2418 Southwest State Route 7	Blue Springs	MO	64014
	331 South Springfield Avenue	Bolivar	MO	65613
	628 Lana Drive	Cameron	MO	64429
	285 South Plaza Way	Cape Girardeau	MO	63703
	120B East 4th Street	Carthage	MO	64836
	1303 North Washington Street	Chillicothe	MO	64601
	609 North Providence Road	Columbia	MO	65203
	1008 North Truman Boulevard	Crystal City	MO	63019
	1211 Maple Street, Unit B	Farmington	MO	63640
	3323A North Highway 67	Florissant	MO	63033
	5710 Northeast Antioch Road	Gladstone	MO	64119
	12024 Blue Ridge Extension	Grandview	MO	64030
	6 Northport Plaza	Hannibal	MO	63401
	1520 East 23rd Street South, Suite N	Independence	MO	64055
	3720 West Truman Boulevard, Suite H	Jefferson City	MO	65109
	1202 South Range Line Road, Suite 14	Joplin	MO	64801
	1232 Independence Avenue	Kennett	MO	63857
	105 West Potter Avenue	Kirksville	MO	63501
	743 South Jefferson	Lebanon	MO	65536
	330 South 291 Highway	Liberty	MO	64068
	1701 Prospect Drive, Suite B	Macon	MO	63552
	222 North Main Street	Maryville	MO	64468
	111 North Washington Street	Mexico	MO	65265
	516 West Reed Street	Moberly	MO	65270
	845 East Highway 60, Suite G	Monett	MO	65708
	214 South Neosho Boulevard, Suite B	Neosho	MO	64850
	333 South Westwood Boulevard, Suite 22	Poplar Bluff	MO	63901
	6218 Raytown Trafficway	Raytown	MO	64133
	1023 Kingshighway Street, Suite 1	Rolla	MO	65401
	1704 West 9th Street	Sedalia	MO	65301
	901B South Main Street	Sikeston	MO	63801
	1948 South Glenstone Avenue	Springfield	MO	65804

Springfield	MO	65807	
Springfield	MO	65802	
St. Ann	MO	63074	
St. Charles	MO	63301	
St. Joseph	MO	64503	
St. Louis	MO	63129	
St. Peters	MO	63376	
Wentzville	MO	63385	
West Plains	MO	65775	
Leawood	KS	66206	
	Springfield St. Ann St. Charles St. Joseph St. Louis St. Peters Wentzville West Plains	Springfield MO St. Ann MO St. Charles MO St. Joseph MO St. Louis MO St. Peters MO Wentzville MO West Plains MO	Springfield         MO         65802           St. Ann         MO         63074           St. Charles         MO         63301           St. Joseph         MO         64503           St. Louis         MO         63129           St. Peters         MO         63376           Wentzville         MO         63385           West Plains         MO         65775

ON JUNE 30	J, 2006		
Affiliated Financial Corporation			
13680 Northwest 5th Street, Suite 220	Sunrise	FL	33325
American Honda Finance Corporation			
20800 Madrona Avenue	Torrance	CA	90503
American Suzuki Financial Services Compan	y LLC		
17500 Chenal Parkway, Suite 400	Little Rock	AR	72223
AmeriCredit Financial Services, Inc.			
10955 Lowell, Suite 930	Overland Park	KS	66210
3668 South Geyer Road, Suite 220	St. Louis	MO	63127
4001 Embarcadero Drive	Arlington	TX	76014
Automotive Credit Corporation			
26250 Northwestern Highway, Suite 100	Southfield	MI	48076
Bay View Acceptance Corporation			
818 Oak Park Road	Covina	CA	91724
Belmont Acceptance Corporation			
1931 North Service Road	St. Clair	MO	63077
Belmonts Retailers, Inc.			
155 North Main Street	St. Clair	MO	63077
Best Finance			
4051 Highway 54	Osage Beach	MO	65065
BlueSky Financial Services, Inc.			
12647 Alcosta Boulevard, Suite 120	San Ramon	CA	94583
BMW Financial Services NA, LLC			
5550 Britton Parkway	Hilliard	ОН	43026
Breman Enterprises LLC			
615 East Main	Park Hills	MO	63601
Capital One Auto Finance, Inc.			
8705 Henderson Road	Tampa	FL	33634
3901 Dallas Parkway	Plano	TX	75093
Car Credit Acceptance Company, LLC			
12750 St. Charles Rock Road	Bridgeton	MO	63044
CAR Financial Services, Inc.			
59 Skyline Drive, Suite 1700	Lake Mary	FL	32746
173 Towne Drive	Elizabethtown	KY	42701
701 Canyon, Suite 110	Coppell	TX	75019
CarMax Business Services, LLC d/b/a CarMa			
225 Chastain Meadows Court	Kennesaw	GA	30144
Cedar Tree Financial			
1207 Highway 42	Iberia	MO	65486
Central Acceptance LLC			
18601 West Highway 66	Pacific	MO	63069
CIS Financial Services, Inc.			
369 10th Avenue Southwest	Hamilton	AL	35570
CIT Financial USA, Inc.			
1 CIT Drive	Livingston	NJ	07039
CitiCapital Commercial Corporation			
4000 Regent Boulevard	Irving	TX	75063
4650 Regent Boulevard	Irving	TX	75063

ON JUNE 3	J, 2000		
CitiCapital Commercial Leasing Corporation			
4000 Regent Boulevard	Irving	TX	75063
CitiFinancial Auto Corporation			
5752 North Broadway	Kansas City	MO	64118
77 Westport Plaza, Suite 350	St. Louis	MO	63146
448 Highway 51 North	Covington	TN	38019
2208 Highway 121	Bedford	TX	76021
5550 LBJ Freeway	Dallas	TX	75240
CitiFinancial Auto LTD			
105 West Park Drive, Suite 310	Brentwood	TN	37027
2208 Highway 121	Bedford	TX	76021
CNH Capital America LLC			
233 Lake Avenue	Racine	WI	53403
Consumer Auto Finance, Inc.			
4901 Bosque Boulevard, Suite 233	Waco	TX	76710
Consumer Portfolio Services, Inc.			
16355 Laguna Canyon Road	Irvine	CA	92618
Credit Acceptance Corporation			
25505 West Twelve Mile Road, Suite 3000	Southfield	MI	48086
Crown Financial, LLC			
7832 North Hickory Drive	Columbia	МО	65202
CS Finance	Columbia	IVIO	03202
	O B		05005
4051 Highway 54	Osage Beach	МО	65065
Curtis Credit Corporation			
7440 Southeast 69 Highway	Lawson	MO	64062
D.S. Finance Company			
510 North Belt Highway	St. Joseph	MO	64506
<b>DaimlerChrysler Financial Services Americas</b>	s LLC		
650 Town Center Drive, Suite 1150	Costa Mesa	CA	92626
6400 Fiddlers Creen Circle, #700	Englewood	CO	80111
901 Warrenville Road, Suite 500	Lisle	IL	60532
Drive Financial Services, LP			
8585 North Stemmons Freeway, Suite 1100 N	Dallas	TX	75247
Eastern Star Finance LLC			
8713 East Winner Road	Independence	MO	64053
eCAST Settlement Corporation			
383 Madison Avenue, 10th Floor	New York	NY	10179
First Choice Finance, Inc.			
3154 West Chestnut Expressway	Springfield	MO	65802
	Ophnigheid	IVIO	03002
First Financial Incorporated of Colorado	December 144-14	00	04007
44 East Spaulding Avenue, Bldg 3, Suite 14	Pueblo West	СО	81007
First Investors Financial Services, Inc.			
675 Bering Drive, Suite 710	Houston	TX	77057
Ford Motor Credit Company			
3010 Highland Parkway, Suite 200	Downers Grove	IL	60515
8717 West 110th Street, Suite 550	Overland Park	KS	66210
4227 Earth City Expressway, Suite 100	Earth City	MO	63045
6555 Quince Road, Suite 300	Memphis	TN	38119

ON JUNE	30, 2006			
Ford Motor Credit Company d/b/a Jaguar C	redit			
8717 West 110th Street, Suite 550	Overland Park	KS	66210	
4227 Earth City Expressway, Suite 100	Earth City	MO	63045	
9009 Carothers Parkway	Franklin	TN	37068	
6555 Quince Road, Suite 300	Memphis	TN	38119	
Ford Motor Credit Company d/b/a Land Ro	ver Capital Group	)		
8717 West 110th Street, Suite 550	Overland Park	KS	66210	
4227 Earth City Expressway, Suite 100	Earth City	MO	63045	
6555 Quince Road, Suite 300	Memphis	TN	38119	
Ford Motor Credit Company d/b/a Mazda A	merican Credit			
8717 West 110th Street, Suite 550	Overland Park	KS	66210	
4227 Earth City Expressway, Suite 100	Earth City	MO	63045	
9009 Carothers Parkway	Franklin	TN	37068	
6555 Quince Road, Suite 300	Memphis	TN	38119	
Ford Motor Credit Company d/b/a PRIMUS	<b>Financial Service</b>	S		
8717 West 110th Street, Suite 550	Overland Park	KS	66210	
4227 Earth City Expressway, Suite 100	Earth City	MO	63045	
9009 Carothers Parkway	Franklin	TN	37008	
6555 Quince Road, Suite 300	Memphis	TN	38119	
Ford Motor Credit Company d/b/a Volvo Ca	r Finance North A	America		
8717 West 110th Street, Suite 550	Overland Park	KS	66210	
4227 Earth City Expressway, Suite 100	Earth City	MO	63045	
6555 Quince Road, Suite 300	Memphis	TN	38119	
1700 Jay Ell Drive	Richardson	TX	75081	
Four Star Financial Group, Inc.				
3200 South Outer Road	Blue Springs	MO	64015	
Franklin Capital Corporation				
47 West 200 South, Suite 500	Salt Lake City	UT	84101	
G W Finance	,			
16233 North State Highway 21	Cadet	МО	63630	
615 East Main	Park Hills	MO	63601	
GCMH Services				
4051 Highway 54	Osage Beach	МО	65065	
	Osage Beach	IVIO	03003	
General Credit Acceptance Company, LLC				
12750 St. Charles Rock Road	Bridgeton	MO	63044	
General Electric Capital Corporation				
44 Old Ridgebury Road	Danbury	CT	06810	
10975 Benson Drive, Suite 120	Overland Park	KS	66210	
4650 Regent Boulevard	Irving	TX	75063	
General Motors Acceptance Corporation				
14567 North Outer Forty Road	Chesterfield	MO	63017	
5700 Tennyson Parkway, Suite 600	Plano	TX	75024	
Genworth Mortgage Services, LLC				
6601 Six Forks Road	Raleigh	NC	27615	
GMAC Automotive Bank Corp.				
6985 Union Park Center, Suite 435	Midvale	UT	84047	
Great Dane Financial. LLC		0.	0.541	
· · · · · · · · · · · · · · · · ·	Chionas		60604	
222 North LaSalle Street, Suite 1000	Chicago	IL	60601	
Gregs Auto Sales, Inc.				
943 South Westwood Boulevard	Poplar Bluff	MO	63901	

ON JUNE 3	0, 2006		
Highlands Financial, Inc.			
7400 East Caley Avenue, Suite 100	Centennial	CO	80111
Home Acceptance Corp.			
65 South Outer Road	Benton	MO	63736
HSBC Auto Accounts Inc.			
5855 Copley Drive	San Diego	CA	92111
2701 Highpoint Oaks Drive, Suite 210	Lewisville	TX	75067
HSBC Auto Finance Inc.			
5855 Copley Drive	San Diego	CA	92111
2701 Highpoint Oaks Drive, Suie 210	Lewisville	TX	75067
Hyundai Motor Finance Company			
10550 Talbert Avenue	Fountain Valley	CA	92708
Independent Bank			
5050 Poplar Avenue, Suite 2200	Memphis	TN	38157
Infiniti Financial Services, a division of Nissa	an Motor Acceptan	ice Coi	rporation
8900 Freeport Parkway	Irving	TX	75063
Isuzu Motors Acceptance Corporation			
13340 183rd Street	Cerritos	CA	90703
JB Finance, Inc. d/b/a CarNow Acceptance C	company/CNAC		
1905 Range Line, Suite A	Columbia	MO	65202
Johnny Investments, Inc.			
1375 Dunn Road	Florissant	MO	63031
Kia Motors Finance Company			
10550 Talbert Avenue	Fountain Valley	CA	92708
King Auto Financing, Inc.			
1224 North Main	De Soto	MO	63020
Kugman, Inc.			
820 North Kingshighway	St. Louis	MO	63108
Long Beach Acceptance Corp.			
500 North State College Boulevard	Orange	CA	92868
Mid-Atlantic Finance Co., Inc.			
15500 Lightwave Drive #201	Clearwater	FL	33760
Mission Financial Services Corp.			
2475 North Tustin Avenue	Orange	CA	92865
Mitsubishi Motors Credit of America, Inc.			
6363 Katella Avenue	Cypress	CA	90630
National Auto Finance Company			
Flagler Center Building One, 12850 West Gran Bay Parkway	Jacksonville	FL	32258
Navistar Financial Corporation			
6801 Gaylord Parkway, Suite 203	Frisco	TX	75034
Nissan Motor Acceptance Corporation			
8900 Freeport Parkway	Irving	TX	75063
Nuvell Credit Corporation	· ·		
17500 Chenal Parkway, Suite 201	Little Rock	AR	72223
3301 Airport Freeway	Bedford	TX	76021
Onyx Acceptance Corporation			
27051 Towne Centre Drive	Foothill Ranch	CA	92610

ON JUNE 3	0, 2006		
PACCAR Financial Corp.			
777 106th Avenue Northeast	Bellevue	WA	98009
Philips Medical Capital, LLC			
1111 Old Eagle School Road	Wayne	PA	19087
Porsche Financial Services, Inc.			
4343 Commerce Court, Suite 300	Lisle	IL	60532
Purpose Funding Solutions, LLC			
245 Perimeter Center Parkway, Suite 700	Atlanta	GA	30346
R & L Ideal, LLC			
891 Panoramic Drive	Camdenton	MO	65020
Regency Financial Corp.			
1325 East Bannister Road	Kansas City	MO	64131
Reliable Finance			
4051 Highway 54	Osage Beach	MO	65065
Reliable Used Cars			
7814 Troost	Kansas City	MO	64114
Republic Financial Group Inc.			
1740 U.S. Highway 60 East	Republic	MO	65738
Residential Funding Corporation			
8400 Normandale Lake Boulevard, Suite 250	Minneapolis	MN	55437
Roaring River Acceptance, Inc.			
1588 Evergreen Drive	Cassville	MO	65625
Robert Crouse Co., Inc.			
110 East 5th Street	Mound City	MO	64470
Saab Financial Services Corp.			
17500 Chenal Parkway, Suite 300	Little Rock	AR	72223
Security National Automotive Acceptance Co	-		
6951 Cintas Boulevard	Mason	ОН	45040
Select Automotive Management, LLC		_	
722 Apex Road, Suite A	Sarasota	FL	34240
Sellers-Sexton Inc. d/b/a Auto Financial 509 Missouri Avenue	St. Robert	МО	CEEO4
	St. Robert	IVIO	65584
Sheffield Financial LLC 2554 Lewisville-Clemmons Road	Clammana	NC	27042
	Clemmons	NC	27012
St. Louis Acceptance Corporation  10070 Manchester Road	Glendale	МО	63122
	Gleridale	IVIO	03122
St. Louis Professional Finance Company 5745 Westwood Drive	St. Charles	MO	63304
	St. Charles	IVIO	63304
The CIT Group/Sales Financing, Inc. 715 South Metropolitan Ave, Suite 150	Oklahoma City	OK	73108
The Finance Company	Okianoma Oity	OK	73100
860 Greenbrier Circle, Tower 1, Suite 500	Chesapeake	VA	23320
Thor Credit Corporation	Chesapeake	VA	23320
3355 Michelson Drive, Suite 350	Irvine	CA	92612
Tidewater Finance Company d/b/a Tidewater		JA.	3201Z
6520 Indian River Road	Virginia Beach	VA	23464
Tidewater Finance Company d/b/a Tidewater	•	*/	20101
6520 Indian River Road	Virginia Beach	VA	23464
	ga 200011	• • • • • • • • • • • • • • • • • • • •	_0.0.

ON JUI	NE 30, 2006			
Toyota Motor Credit Corporation d/b/a L	exus Financial Servi	ces		
10851 Mastin Boulevard, Suite 220	Overland Park	KS	66210	
3 City Place Drive, Suite 790	Creve Coeur	MO	63141	
Transport Funding, L.L.C.				
903 East 104th Street, Suite 170	Kansas City	MO	64131	
Triad Financial Services, Inc.				
4336 Pablo Oaks Court	Jacksonville	FL	32224	
United Acceptance, Inc.				
2400 Lake Park Drive S.E., Suite 100	Smyrna	GA	30080	
United Auto Credit Corporation	Omyma	O/ C	00000	
8826 Santa Fe Drive	Overland Park	KS	66212	
10845 Olive Boulevard, Suite 170	Creve Coeur	MO	63141	
502 Earth City Expressway, Suite 120	Earth City	MO	63045	
500 Rudder Road	Fenton	MO	63026	
3000 Brooktree Lane, Suite 100	Gladstone	МО	64119	
3240 East Ridgeview Street, Suite 3238 & 3240	Springfield	MO	65804	
<b>Universal Acceptance Corporation (MO)</b>	)			
7401 Bush Lake Road	, Edina	MN	55439	
V.W. Credit Leasing, Ltd.				
1401 Franklin Boulevard	Libertyville	IL	60048	
V.W. Credit, Inc.	Libertyville		00040	
1401 Franklin Boulevard	Libortovillo	IL	60048	
	Libertyville	IL	00040	
Virtual Lending Source, L.L.C.				
8080 Dagget Street, Suite 220	San Diego	CA	92111	
VT Finance Inc.				
4000 Regent Boulevard	Irving	TX	75063	
W.J.N. Enterprise, Inc.				
1606-3A Independence	Cape Girardeau	MO	63701	
Wells Fargo Auto Finance, Inc.				
301 West Warner, Suite 101	Tempe	AZ	85284	
1350 Montego Way	Walnut Creek	CA	94598	
6401 Golden Triangle Drive, Suite 300	Greenbelt	MD	20770	
3140 Neil Armstrong Boulevard	Eagan	MN	55121	
Wells Fargo Financial Illinois, Inc.				
1021 Century Drive	Edwardsville	IL	62025	
525 Lincoln Highway	Fairview Heights	IL 	62208	
2443 Broadway	Quincy	IL	62301	
Wells Fargo Financial Kansas, Inc.				
12053 South Strangline Road	Olathe	KS	66062	
Wells Fargo Financial Missouri, Inc.				
3140 Neil Armstrong Boulevard	Eagan	MN	55121	
Western Credit Inc.				
2745 Belmont Boulevard, Suite 2	Salina	KS	67401	
Western Funding Incorporated				
8801 East 63rd Street, Suite 104	Kansas City	МО	64133	
Westlake Financial Services	,			
4751 Wilshire Boulevard, Suite 100	Los Angeles	CA	90010	
Woodside Credit, LLC	200 / 11.90.00	<b></b>	555.5	
•	Nowport Pooch	CA	92660	
660 Newport Center Drive, Suite 240	Newport Beach	CA	92000	

World Omni Financial Corp.

3120 Rider Trail South Earth City MO 63045

ON JUNE 3	0, 2006		
Affiliated Acceptance Corporation 14443 North State Highway 5	Sunrise Beach	МО	65079
AGCO Finance LLC 8001 Birchwood Court	Johnston	IA	50131
Agmo Corporation 201 Ray Young Drive	Columbia	МО	65201
Agricredit Acceptance LLC 8001 Birchwood Court	Johnston	IA	50131
Aqua Finance, Inc. 1 Corporate Drive, Suite 300	Wausau	WI	54401
Bay Finance Company, LLC 1 Corporate Drive, Suite 300	Wausau	WI	54401
Baytree Finance Company, a division of Bay  9 Market Square Court	tree National Ba	nk & Tru <sup>⊩</sup>	st Company 60045
<b>Big Horn Lodge Financing, LLC</b> Highway U - South of Highway 76 - 81 Big Horn Lane	Exeter	МО	65647
Carmel Financial Corporation, Inc. 101 East Carmel Drive, Suite 200	Carmel	IN	46032
Central Missouri Finance Group, Inc. 625 West 7th Street	Rolla	МО	65401
Centrix Financial LLC 6782 South Potomac Street	Centennial	СО	80112
Centrix Funds, LLC 6782 South Potomac Street	Centinnial	СО	80112
CIT Financial USA, Inc. d/b/a DFS Acceptanc	Round Rock	TX	78682
CitiFinancial Auto Corporation 5752 North Broadway 448 Highway 51 North 2208 Highway #121	Kansas City Covington Bedford	MO TN TX	64118 38019 76021
CNH Capital America LLC 233 Lake Avenue	Racine	WI	53403
Community Home Financial Services, Inc. 234 East Capitol Street	Jackson	MS	39201
CSY Management, Inc. d/b/a Finley River Pay 500 North 3rd Street, Suite A	<b>/day Loans</b> Ozark	МО	65721
Deere & Company 6400 Northwest 86th Street 8402 Excelsior Drive	Johnston Madison	IA WI	50131 53717
eCAST Settlement Corporation 383 Madison Avenue	New York	NY	10179

ONTOONL	30, 2000			
eCON CREDIT LP d/b/a Nationwide Accepta	ance Corporation			
817 Greenview Drive	Grand Prairie	TX	75050	
Ezloan LLC				
114 East Lexington	Richmond	МО	64085	
FCC Acceptance Corporation				
405 SH 121 Bypass, Bldg A, Suite 250	Lewisville	TX	75067	
First Consumer Credit, Inc.				
405 SH 121 Bypass, Bldg A, Suite 250	Lewisville	TX	75067	
Ford Motor Credit Company d/b/a Land Rov	ver Capital Group			
9009 Carothers Parkway	Franklin	TN	37067	
Great Western Bank	Ownerlan	NE	00404	
6015 NW Radial Highway	Omaha	NE	68104	
Household Finance Corporation III				
8151 State Avenue, Westfield Shopping Center	Kansas City	KS	66112	
12132 West 95th Street, Oak Park Commons	Lenexa	KS	66215	
16124 West 135th Street	Olathe	KS	66062	
Jewelers Credit Co. L.L.C.				
3520 East Battlefield Road	Springfield	МО	65809	
		Wio	00000	
KMA Financial / Division of KMA Holdings,				
8319 Wornall Road	Kansas City	МО	64114	
Kubota Credit Corporation, U.S.A.				
3401 Del Amo Boulevard	Torrance	CA	90503	
M & I Doolor Finance, Inc.				
M & I Dealer Finance, Inc. 2900 Frank Scott Parkway West, Suite 986	Belleville	IL	62223	
8417 Clinton Drive	Belton	MO	64012	
11548 West Theodore Trecker Way	West Allis	WI	53214	
	TTOOL 7 IIIIO	***	00211	
Marine One Acceptance Corporation				
5000 Quorum Drive, Suite 200	Dallas	TX	75254	
MBP Finance, Inc.				
250 Northeast Mulberry	Lees Summit	MO	64086	
ModDirect L L C				
MedDirect, L.L.C. 3200 Broadmoor Avenue Southeast	Grand Rapids	МІ	49512	
3200 Broadmoor Avenue Southeast	Granu Kapius	IVII	49312	
Missouri Title Loans, Inc. d/b/a Cash Loans	on Car Titles			
1937 Shenandoah, a/k/a 1938 Gravois	St. Louis	MO	63104	
4976 Natural Bridge Avenue	St. Louis	MO	63115	
Missouri Title Loans, Inc. d/b/a Missouri Tit	le Loans			
4101-4103 Jeffco Boulevard	Arnold	MO	63010	
15245 Manchester Road	Ballwin	MO	63011	
300 Kings Highway North	Cape Girardeau	MO	63701	
614 Business Loop 70 West	Columbia	MO	65203	
12695 New Halls Ferry Road	Florissant	MO	63033	
12104 Blue Ridge Boulevard	Grandview	MO	64030	
11301 East US Highway 24	Independence	MO	64054	
1503 West 23rd Street	Independence	MO	64050	
5221 Independence Avenue	Independence	MO	64124	

ON JUNE 30	, 2006		
1904 Missouri Boulevard	Jefferson City	MO	65109
1225 Range Line Road	Joplin	MO	64801
1701 West 7th Street	Joplin	MO	64801
2526 Northeast Vivion Road	Kansas City	MO	64118
3731 Main Street	Kansas City	MO	64111
7443 Troost Avenue	Kansas City	MO	64131
2021 North Westwood Boulevard	Poplar Bluff	MO	63901
8700 Blue Ridge Boulevard	Raytown	MO	64136
9004 East 350 Highway	Raytown	MO	64133
2121 West Broadway	Sedalia	MO	65301
1328 South Glenstone	Springfield	MO	65804
1440 West Kearney	Springfield	MO	65803
321 West Sunshine	Springfield	MO	65807
1205 South 5th Street	St. Charles	MO	63301
8900 St. Charles Rock Road	St. John	MO	63114
1509 North Belt Highway	St. Joseph	MO	64506
10415 Watson Road	St. Louis	MO	63126
6985 Olive Boulevard	St. Louis	MO	63130
7262 Natural Bridge Road	St. Louis	MO	63121
Ontimus Corneration			
Optimus Corporation			
4405 South 96th Street	Omaha	NE	68127
Paramount Capital Group, Inc.			
822 Montgomery Avenue, Suite 205	Narberth	PA	19072
Paramount Capital Servicing, LLC			
822 Montgomery Avenue, Suite 205	Narberth	PA	19072
Piano Credit Company, LLC			
655 Metro Place South, Suite 720	Dublin	011	10017
655 Metro Place South, Suite 720	Dublin	ОН	43017
Porsche Financial Services, Inc.			
4343 Commerce Court, Suite 300	Lisle	IL	60532
Premium Payment Plan			
One Hudson City Centre, Corner of State & Green Streets	Hudson	NY	12534
QC Financial Services Inc. d/b/a Quik Cash			
1006 South 169 Highway	Smithville	MO	64089
1000 South 109 Fighway	Smilliville	IVIO	04009
Regional Acceptance Corporation			
655 Craig Road, Suite 348	Creve Coeur	MO	63141
Delianas Finance Company I I C			
Reliance Finance Company LLC			
9911 West Pico Boulevard, Suite 1200	Los Angeles	CA	90035
Retail Plans and Management Inc.			
2501 McGee, MD407	Kansas City	МО	64141
2301 MCGee, MD407	Kansas City	IVIO	04141
Scott Financial Services and Leasing LLC			
8001 Birchwood Court, Suite C	Johnston	IA	50131
Security Auto Loans Inc.			
12800 Industrial Park Boulevard, Suite 201	Plymouth	MN	55441
Service Finance Company, LLC			
1956 Northeast 5th Avenue. Suite 8	Boca Raton	FL	33431
1990 Northeast Stil Avenue, Suite o	Doca Natori	. L	JUTU 1

Syndicated Office Systems, Inc. d/b/a Medful 1500 South Douglass Street	I <b>nd</b> Anaheim	CA	92806	
United Consumer Financial Services Compa 865 Bassett Road	nny Westlake	ОН	44145	
Universal Guardian Acceptance LLC 702 Felix Street	St. Joseph	МО	64501	
V.W. Credit Leasing, Ltd. 1401 Franklin Boulevard	Libertyville	IL	60048	
V.W. Credit, Inc. 1401 Franklin Boulevard	Libertyville	IL	60048	
Vernick Finance Co. 23801 West Warren	Dearborn Heights	MI	48127	
Wells Fargo Financial Illinois, Inc.				
235B East Center Drive 58 Carlyle Plaza Drive	Alton Belleville	IL IL	62002 62221	
Wells Fargo Financial Retail Credit, Inc. 800 Walnut Street	Des Moines	IA	50309	
World Omni Financial Corp. 6150 Omni Park Drive	Mobile	AL	36609	

ON JUNE 3	0, 2000		
A.I. Credit Corp. 300 South Riverside Plaza, Suite 2100	Chicago	IL	60606
AFCO Credit Corporation 110 William Street, 29th Floor	New York	NY	10038
AFCO Premium Credit LLC 110 William Street, 29th Floor	New York	NY	10038
AFS/IBEX Financial Services, Inc. 750 North St. Paul Street, Suite 1500	Dallas	TX	75201
AICCO, Inc. 300 South Riverside Plaza, Suite 2100	Chicago	IL	60606
American Premium Acceptance Company 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
American Premium Finance, Inc. 955 Executive Parkway, Suite 106	St. Louis	МО	63141
AMGRO Receivables Corporation 100 North Parkway	Worcester	MA	01615
AMGRO, Inc. 100 North Parkway	Worcester	MA	01605
Aon Premium Finance, LLC 200 East Randolph Street	Chicago	IL	60601
APR Funding Corporation 8245 Nieman Road, Suite 100	Lenexa	KS	66214
Arizona Premium Finance Co., Inc. 12406 North 32nd Street, Suite 110	Phoenix	AZ	85032
Associated Risk Managers Finance Co. 3503 Northwest 63rd Street	Oklahoma City	OK	73116
Associates Housing Finance, LLC 1431 Centerpoint Boulevard 290 East Carpenter Freeway	Knoxville Irving	TN TX	37932 75062
Aviation Premium Finance, LLC 600 A EE Kirby Road	Grain Valley	МО	64029
Axion Financial Services, Inc. 710 North 2nd Street, Suite 300N	St. Louis	MO	63101
Birch Financial, Inc. 955 Executive Parkway, Suite 106	St. Louis	МО	63141
Broadway Premium Funding Corp. 100 Broadway	New York	NY	10005
Brokers Financial Services, Inc. 19500 Middlebelt Road, Suite 360 W	Livonia	МО	48152
Cananwill, Inc. 1000 Milwaukee Avenue	Glenview	IL	60025

ON JUNE 30	, _000		
Central City Financial Services, Inc. 200 Mississippi Avenue	Crystal City	МО	63019
CFW Funding, LLC 2302 Martin, Suite 175	Irvine	CA	92612
CitiFinancial Auto Corporation 5752 North Broadway	Kansas City	МО	64118
Citizens Bank of Newburg 1515 Martin Springs Drive	Rolla	МО	65401
Concord Capital Funding, LLC 230 Park Avenue, 21st Floor	New York	NY	10169
Cornerstone Finance Company 3100 Falling Leaf Court, Suite 200	Columbia	МО	65201
COST Financial Group, Inc. 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
Credit Suisse Premium Finance LLC  11 Madison Avenue	New York	NY	10010
Direct General Financial Services, Inc. 1281 Murfreesboro Road	Nashville	TN	37217
Direct General Premium Finance Company 1281 Murfreesboro Road, 5-50	Nashville	TN	37217
Economy Premium Finance Company 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
Enhanced Series Holdings LLC 745 Fifth Avenue, 28th Floor	New York	NY	10151
Epic Premium Finance Corp. 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
Equity Premium Finance Company 118 South 7 Highway, Suite C	Blue Springs	МО	64014
Express Premium Finance Company, L.L.C. 21 East Main Street, Suite 103	Oklahoma City	ОК	73104
Financial Holding Corporation 300 West 11th Street, Suite 100	Kansas City	МО	64105
First Insurance Funding Corp. 450 Skokie Boulevard, Suite 1000	Northbrook	IL	60065
First National Bank of Sarcoxie 501 Cross Street	Sarcoxie	МО	64862
First State Bank and Trust Company, Inc. 750 South Main Street	Sikeston	МО	63801
Flatiron Capital Corp. 950 17th Street, Suite 1300	Denver	СО	80202
FTN Premium Services, Inc. 3401 West End Avenue, Suite 180	Nashville	TN	37203

ON JUNE 3	0, 2006		
Inner Circle Financing Company 310 East 96th Street	Indianapolis	IN	46240
Insurance Premium Resource, LLC 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
IUI Premium Financing, Inc. 27299 Riverview Center Boulevard, Building 2, Suite 207	Bonita Springs	FL	34134
JRF, Inc. 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
K B K Premium Services, Inc. 1425 Sams Avenue, Suite 201	Harahan	LA	70123
Liberty Premium Finance, Inc. 12641 East 166th Street	Cerritos	CA	90703
Macley Service Company 210 Grand Banks Court	Chesterfield	МО	63017
Marathon Premium Finance Co., LLC 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
Medical Protective Finance Corporation 5814 Reed Road	Fort Wayne	IN	46835
Mellon Bank Premium Finance Loan Master 34501 College Boulevard, Suite 320	Trust Leawood	KS	66211
Mellon Bank, N.A. 1910 One Mellon Bank Center	Pittsburgh	PA	15258
Mellon Premium Finance Loan Owner Trust 4501 College Boulevard, Suite 320	Leawood	KS	66211
Mepco Insurance Premium Financing, Inc. 174 North Michigan Avenue	Chicago	IL	60601
Mepco Receivables, LLC 174 North Michigan Avenue, Suite 300	Chicago	IL	60601
Mid-America Premium Finance Company 710 North 2nd Street, Suite 300N	St. Louis	МО	63102
Midland Finance, Inc. 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
Missouri Agents Finance Company, L.L.C. 2701 Industrial Drive	Jefferson City	МО	65102
Moorsbridge Enterprises Inc. d/b/a Cedar Fin 710 North 2nd Street, Suite 300N	St. Louis	МО	63101
N. P. Premium Finance Company 28819 Franklin Road, Suite 300	Southfield	MI	48034
National Auto Warranty Services, Inc. 50 Centre On the Lake	Lake St. Louis	МО	63367
NFC Finance Corporation 14001 University Avenue	Clive	IA	50325

50, 2006			
Buffalo	МО	65622	
Kennesaw	GA	30144	
Hatboro	PA	19040	
Kansas City	МО	64105	
Kansas City	МО	64105	
St. Louis	МО	63101	
St. Louis	МО	63101	
St. Louis	МО	63101	
Tallahassee	FL	32309	
Kansas City	МО	64105	
St. Louis	МО	63101	
<b>NC.</b> Charlotte Florence	NC SC	28235 29501	
Grand Rapids	MI	49546	
Houston	TX	77042	
Farmington Hills	МІ	48334	
Woodbury	NY	11797	
Warrenton	МО	63383	
Salem	МО	65560	
St. Louis	МО	63101	
New Albany	IN	47150	
	Buffalo  Kennesaw  Hatboro  Kansas City  Kansas City  St. Louis  St. Louis  St. Louis  Tallahassee  Kansas City  St. Louis  Tollahassee  Kansas City  St. Louis  Tollahassee  Farmington Hills  Woodbury  Warrenton  Salem  St. Louis	Buffalo MO  Kennesaw GA  Hatboro PA  Kansas City MO  Kansas City MO  St. Louis MO  St. Louis MO  St. Louis MO  Tallahassee FL  Kansas City MO  St. Louis MO  Tallahassee FL  Kansas City MO  St. Louis MO  Tallahassee FL  Kansas City MO  St. Louis MO  TAL  TAL  TAL  TAL  TAL  TAL  TAL  TA	Buffalo         MO         65622           Kennesaw         GA         30144           Hatboro         PA         19040           Kansas City         MO         64105           Kansas City         MO         64105           St. Louis         MO         63101           St. Louis         MO         63101           Tallahassee         FL         32309           Kansas City         MO         64105           St. Louis         MO         63101           nc.         Charlotte         NC         28235           Florence         SC         29501           Grand Rapids         MI         49546           Houston         TX         77042           Farmington Hills         MI         48334           Woodbury         NY         11797           Warrenton         MO         63383           Salem         MO         65560           St. Louis         MO         63101

Universal Premium Acceptance Corporation 8245 Nieman Road, Suite 100	Lenexa	KS	66214
Westbrook Premium Finance, Inc. 955 Executive Parkway, Suite 106	St. Louis	MO	63141
Yorktowne Premium Finance Company 3915 Biscayne Boulevard	Miami	FL	33137
Zurich Premium Finance Company 13810 FNB Parkway	Omaha	NE	68154

### SALE OF CHECKS REGISTRANTS IN MISSOURI ON JUNE 30, 2006

ON JUNE 30	J, 2006		
ACE Cash Express, Inc.			
1231 Greenway Drive, Suite 600	Irving	TX	75038
ADP Payroll Services, Inc.			
400 Covina Boulevard	San Dimas	CA	91773
American Express Travel Related Services C	ompany, Inc.		
200 Vessey Street, 3WFC UMC: NY 49 02	New York	NY	10285
Certegy Transaction Services, Inc.			
11601 Roosevelt Boulevard	St. Petersburg	FL	33716
CheckFreePay Corporation			
15 Sterling Drive	Wallingford	CT	06492
Comdata Network, Inc.			
5301 Maryland Way	Brentwood	TN	37027
Continental Exchange Solutions, Inc. d/b/a R	IA Financial Servic	es & A	ssociated
Foreign Exchange			
13850 Cerritos Corporate Drive, Suite E	Cerritos	CA	90703
Custom House Currency Exchange (USA) Ltd	d. d/b/a Custom Ho	use Gl	obal
Foreign Exchange			
601 Union Street, Suite 4100	Seattle	WA	98111
Dar al Tawakul General Trading, LLC d/b/a Ta	•		
2200 East Franklin Avenue, Suite 204	Minneapolis	MN	55404
DMCD, Inc. d/b/a DMCD Money Orders			
Highway 80 & Millar Road	East Prairie	MO	63845
Enramex, Inc.			
4601 Wadsworth	Denver	CO	80033
Envios El Cid, Inc.			
1909 Fredericksburg Road	San Antonio	TX	78201
Euronet Payments & Remittance, Inc.			
4424 Taggart Creek Road, Suite 101	Charlotte	NC	28208
FKG Oil Company-Motomart			
721 West Main Street	Belleville	IL	62220
Food Industry Services, Inc. d/b/a RGA / KFD	•		
2809 West 47th Street	Shawnee Mission	KS	66205
Girosol Corp.			
16666 Northeast 19 Avenue	North Miami Beach	FL	33162
Global Express Money Orders, Inc.			
8819 Monard Drive	Silver Spring	MD	20910
Green Dot Corporation			
605 East Huntington Drive, Suite 205	Monrovia	CA	91016
GSC Enterprises, Inc. d/b/a Fidelity Express			
128 Jefferson Street	Sulphur Springs	TX	75482
Integrated Payment Systems, Inc. 12500 East Mt. Belford Avenue, Suite M12K3	Englewood	СО	80112
Intermex Wire Transfer, LLC			
9480 South Dixie Highway	Miami	FL	33156
Interpayment Services Limited			
100 Yonge Street, Scotia Plaza, 14th Floor	Toronto	Ontario	
ITC Financial Licenses, Inc.			
1241 O.G. Skinner Drive	West Point	GA	31833

### SALE OF CHECKS REGISTRANTS IN MISSOURI ON JUNE 30, 2006

ON JUNE 3	0, 2000		
Maniflo Money Exchange, Inc.			
1442 Highland Avenue	National City	CA	91950
Mexico Transfers, Inc.			
2701 West Airport Freeway, Suite 107	Irving	TX	75062
MNESVC, Inc.			
15600 Northeast 8th Street, Suite 1B, #975	Bellevue	WA	98008
MoneyGram Payment Systems, Inc.			
1550 Utica Avenue South	Minneapolis	MN	55416
North American Money Transfer Inc.			
3711 North Decatur Road, No. 107	Decatur	GA	30032
Omnex Group, Inc. d/b/a Giromex			
1 Spectrum Pointe Drive, Suite 100	Lake Forest	CA	92630
Order Express, Inc.			
685 West Ohio Street	Chicago	IL	60610
Orlandi Valuta			
12500 East Mt. Belford Avenue, Suite M12K3	Englewood	CO	80112
Paychex, Inc.			
911 Panorama Trail South	Rochester	NY	14625
Ports Petroleum Company, Inc. d/b/a Fuel Ma	art		
1337 Blachleyville Road	Wooster	ОН	44691
PreCash, Inc.			
1800 West Loop South, Suite 1400	Houston	TX	77027
Realmex Corp.			
1636 West Forest Home Avenue	Milwaukee	WI	53204
Servicio Uniteller, Inc.			
218 Route 17 North, Suite 402	Rochelle Park	NJ	07662
Servimex, Inc.			
15485 Eagle Nest Lane, Suite 120	Miami Lakes	FL	33014
Sigue, LLC			
1518 San Fernando Road	San Fernando	CA	91340
Spirit Energy L.L.C.			
50 South Bemiston Avenue	St. Louis	MO	63105
Trans-Fast Remittance, Inc.			
16 West 46th Street, 4th Floor	New York	NY	10036
Travelex Currency Services Inc.			
100 Yonge Street, Scotia Plaza, 14th Floor	Toronto	Ontario	
Travellers Cheque Associates, Ltd.			
c/o American Express, 200 Vesey Street, UMC NY: 49-02	New York	NY	10285
Vigo Remittance Corp.			
12500 East Mt. Belford Avenue, Suite M12K3	Englewood	co	80112
Western Union Financial Services, Inc.			
12500 East Mt. Belford Avenue	Englewood	CO	80112

123Dough.com, Inc. 729 North Scott	Belton	МО	64012	
<b>42 Financial, LLC</b> 1736 East Sunshine, Suite 517	Springfield	МО	65804	
<b>4-D Pawn</b> 120 South Main	Licking	МО	65542	
A & A Loans of Branson West, LLC 10881 State Highway 76, Suite C	Branson West	МО	65737	
A & A Loans of Cardwell, LLC 640 State Highway F	Cardwell	МО	63829	
A & A Loans of Dexter, LLC 1002 West Business Highway 60	Dexter	МО	63841	
A & A Loans of Kennett, LLC 1330 First Street	Kennett	МО	63857	
A & A Loans of Malden, LLC 501 North Douglas	Malden	МО	63863	
A & A Loans of Neelyville, LLC 21233 Highway 67 South	Neelyville	МО	63954	
A & A Loans of Noel, LLC 124 West Main Street	Noel	МО	64854	
A & A Loans of Thayer, LLC  147 East Walnut Street	Thayer	МО	65791	
A & E Finance Co. 5311 Arsenal Street	St. Louis	МО	63139	
A & G Worldwide Inv Corp d/b/a Bo's Disc 11105 Hickman Mills Drive	count Payday Loans  Kansas City	MO	64134	
A & J Service, Inc. 8801 East 63rd Street, Suite 102	Raytown	МО	64133	
A Advance Loan Company 3941 East 20th Street, Suite C	Joplin	МО	64801	
A Plus Cash Advance, Inc.				
130 East Highway 54	Camdenton	MO	65020	
1805 North Walnut Street	Cameron	MO	64429	
2214 Missouri Boulevard 954 South Main, Suite C	Jefferson City Maryville	MO MO	65109 64468	
1726 North Bishop, Suite A	Rolla	MO	65401	
139 North Belt Highway, Suite K, Cub Foods Plaza	St. Joseph	MO	64506	
A. J.s Small Loans				
935 North Maple	Buffalo	MO	65622	
A+ Payday Loans LLC				
12 B Long Road	Montgomery City	МО	63361	

AAA American Title & Payday Loan Inc	<u>.</u>		
11713 New Halls Ferry	Florissant	МО	63033
AAA Check Advance, Inc.			
1005 North Kingshighway	Cape Girardeau	MO	63701
2022 Lake Drive	Perryville	MO	63775
2287 First Capitol Drive	St. Charles	MO	63301
4 Lincoln Center	Troy	MO	63379
AAA Payday Advance, L.L.C.			
505 West Highway 136	Albany	MO	64402
14060 Highway 23	Alma	MO	64001
101 North Ash	Buffalo	MO	65622
318 South Walnut Street	Cameron	MO	64429
908 East Benton	Carrollton	MO	64633
119 North Baker	Carthage	MO	64836
1424 North 2nd	Clinton	MO	64735
2000 Highway 61 South	Hannibal	MO	63401
1915 Main Street	Joplin	MO	64804
714 Kennett Street	Kennett	MO	63857
417 East Broadway	Monett	MO	65708
51 Hampel Road	Moscow Mills	MO	63362
4716 Highway 54	Osage Beach	MO	65065
3665 Northeast Highway 13	Osceola	MO	64776
43 County Road 566	Poplar Bluff	MO	63901
1624 High Street	Sarcoxie	MO	64862
1400 Thompson Boulevard, Unit #8	Sedalia	MO	65301
1432 East Trafficway	Springfield	MO	65802
1828-A North Glenstone	Springfield	MO	65803
1943-E South Glenstone	Springfield	MO	65804
220 West Sunshine Street	Springfield	MO	65807
2424 West Division	Springfield	MO	65802
456 West Battlefield	Springfield	MO	65807
724 West Street	Stockton	MO	65785
531 East Main Street	Warsaw	MO	65355
ABC - Dees EZ Kash			
11004 East 40 Highway #104	Independence	MO	64055
ABC Cash Advance, Inc.			
217 East Walnut Street, Suite A	Bolivar	MO	65613
Bel-Aire Center, Suite 1, 1900 South Rangeline	Joplin	MO	64804
107 West Aldersgate, Suite 10	Nixa	MO	65714
2910 South Campbell	Springfield	MO	65807
Able Cash			
1218 Linn Street, Suite A	Sikeston	MO	63801
Access Financial Services			
258 West Main	Kahoka	MO	63445
ACE Cash Express, Inc.			
679 Jeffco Boulevard	Arnold	MO	63010
14636 Manchester Road	Ballwin	MO	63021
1165 Gravois, Suite 124	Fenton	MO	63026
9144 West Florissant	Ferguson	MO	63136
8434 Lindbergh	Florissant	MO	63031

### **REGISTRANTS UNDER SECTION 408.500**

ON JUNE 30, 2006				
7028 West Florissant	Jennings	MO	63136	
116 West Terra Lane	O Fallon	MO	63166	
601 First Capitol	St. Charles	MO	63301	
10004 Gravois Road	St. Louis	MO	63123	
10578 Page Avenue	St. Louis	MO	63132	
13001 New Halls Ferry Road	St. Louis	MO	63136	
3655 South Grand	St. Louis	MO	63118	
1231 Greenway Drive, Suite 600	Irving	TX	75038	
Ace Payday Loan, LLC				
103B North Lincoln Drive	Troy	MO	63379	
Ackerman Enterprises d/b/a Acker	man Loan Company			
700 East Broadway	Monett	MO	65708	
Acme Pawnshops Inc. d/b/a Plaza	Pawn & Jewelry			
16 Fenton Plaza	Fenton	MO	63026	
Acme Pawnshops Inc. d/b/a Plaza	Payday Loans			
10310 State Route 21	Hillsboro	MO	63050	
Advance America, Cash Advance ( America, Cash Advance Centers a			ance	
160 Cedar Tree Square	Belton	MO	64012	
802-B Southwest U.S. Highway 40	Blue Springs	МО	64015	
2136 William Street, Unit 185	Cape Girardeau	MO	63703	
116 West George Phelps Boulevard	Carthage	MO	64836	
908-A South Truman Boulevard	Caruthersville	MO	63830	
518 South Washington Street	Chillicothe	МО	64601	
1717 East Ohio Street	Clinton	МО	64735	
21 Conley Road, Suite S	Columbia	МО	65201	
300 East Ash Street	Columbia	МО	65201	
758 South Truman	Crystal City	MO	63028	

Desloge 63601 403 North State Street, Suite B MO 1728 West Jesse James Road Excelsior Springs МО 64024 671 West Karsch Road Farmington МО 63640 56 Fenton Plaza Fenton MO 63026 2730 North Highway 67 Florissant МО 63033 719 Bluff Street Fulton MO 65251 6439 North Prospect Road Gladstone МО 64119 11902 South Blue Ridge Extension, Suite E МО 64030 Grandview 12903 South U.S. Highway 71, Suite F Grandview MO 64030 МО 63401 3650 Stardust Drive, Suite H Hannibal 1908 North State Route 291 Harrisonville МО 64701 165 South Town Boulevard, Suite D Hollister МО 65672 МО 64054 11205 East 24 Highway Independence 3517 South Noland Road Independence МО 64055 64055 4540 South Noland, Suite B Independence MO 2118 East Jackson Street, #5 Jackson МО 63755 1402-B Missouri Boulevard Jefferson City МО 65109 1901 East 32nd Street, Suite 9 МО 64804 Joplin 2207 West Seventh Street, Suite B Joplin МО 64801 407 Rangeline Road МО Joplin 64801 Kansas City 3907-A Main Street MO 64111 4343 Northeast Chouteau Trafficway Kansas City МО 64117 Kansas City 606 East 99th Street МО 64131 7111 Northwest Barry Road Kansas City MO 64153

ON JUNE 30	, 2006		
7114 Northwest Prairie View Road	Kansas City	MO	64151
7932 Northoak Trafficway, Suite 204	Kansas City	MO	64118
8666 East 63rd Street	Kansas City	MO	64133
1754 1st Street	Kennett	MO	63857
1316 South Baltimore	Kirksville	MO	63501
709 South Jefferson Street	Lebanon	MO	65536
284 Southwest Blue Parkway	Lees Summit	MO	64063
332 South 291 Highway	Liberty	MO	64068
890 South 291 Highway	Liberty	MO	64068
807 South Cherokee Drive, Suite 2	Marshall	MO	65340
669-A North Morley	Moberly	MO	65270
3101 Lusk Drive, Suite 109	Neosho	MO	64850
703 South Broadway Street	Oak Grove	MO	64075
2388 Highway K	O'Fallon	MO	63368
2015 Jefferson Street, #10	Perryville	MO	63775
2138 North Westwood	Poplar Bluff	MO	63901
832 East High Street, Unit 3	Potosi	MO	63664
9598-B East 350 Highway	Raytown	MO	64133
1310 East Independence Street	Republic	MO	65738
1030 South Bishop	Rolla	MO	65401
615 South Bishop	Rolla	MO	65401
2700 West Broadway	Sedalia	MO	65301
1213 South Main Street, Suite 197	Sikeston	MO	63801
1773-B South Glenstone Avenue	Springfield	MO	65804
2419 South Campbell	Springfield	MO	65807
2639 North Kansas	Springfield	MO	65803
3548 South Campbell Avenue	Springfield	MO	65807
10519 St. Charles Rock Road	St. Ann	MO	63074
10654-A St. Charles Rock Road	St. Ann	MO	63074
2406 West Clay	St. Charles	MO	63301
1401 North Belt Highway	St. Joseph	MO	64506
3007 G North Belt	St. Joseph	MO	64506
3202 South Belt Highway, Suite A	St. Joseph	MO	64503
3861 Lemay Ferry Road	St. Louis	MO	63125
150 Magee Street	Troy	MO	63379
405 Highway 50 West, Suite 800	Union	MO	63084
6902 Olive Boulevard	University City	MO	63130
505-D North Maguire Street	Warrensburg	MO	64093
519 Anwijo Way	Warrenton	MO	63383
1054 Washington Square	Washington	MO	63090
1500 South Madison, Suite E	Webb City	MO	64870
510 Porter Wagoner Boulevard	West Plains	MO	65775
Advance Loan Company [Office Use Only #2]			
643 North Morley	Moberly	МО	65270
Advance Loans II, LLC			
#1C North Oaks Plaza	St. Louis	MO	63121
2700 South Grand Boulevard	St. Louis	MO	63118
5110 Natural Bridge Avenue	St. Louis	MO	63115
Advance Loans, LLC			
1408 North Kingshighway, Suite 105	St. Louis	MO	63113
Advance Pay Day Loan Co.			
311 North Sturgeon	Montgomery City	MO	63361
861 East Cherry	Troy	MO	63379

	•		
Advance Payday, LLC			
300 Old St. Marys Road, Suite A	Perryville	MO	63775
Advanced Loans, L.L.C.			
c/o Advance Nursing Center, 315 South Tilley	Advance	MO	63730
c/o Ashland Healthcare, 300 South Henry Clay Boulevard	Ashland	MO	65010
c/o Bellefontaine Gardens Nursing & Rehab, 9500 Bellefontaine Road		MO	63137
c/o Bertrand Nursing Facility, 603 West Highway 62	Bertrand	MO	63823
c/o Bethany Care Center, 1305 South 7th Street	Bethany	MO	64424
c/o California Care Center, 1106 South Oak	California	MO	65018
c/o Moniteau Care Center, 1100 South Gark	California	MO	65018
c/o Camdenton Windsor Estates, 2042 North Highway 5	Camdenton	MO	65020
c/o Carroll House, 307 Grand Avenue	Carrollton	MO	64633
c/o Cedar Hill, 6400 The Cedars Court	Cedar Hill	MO	63016
c/o Grand River Healthcare, 118 Trenton Road	Chillicothe	MO	64601
c/o South Hampton Place, 4700 Brandon Woods	Columbia	MO	65203
c/o Cuba Manor, 210 Eldon Drive	Cuba	MO	65453
c/o Hillcrest Care Center, 1108 Clarke Street	De Soto	MO	63020
c/o Crowley Ridge Care Center, 1204 North Outer Road	Dexter	MO	63841
c/o Rehab Systems, 423 West Business Highway 60	Dexter	MO	63841
c/o Dixon Nursing & Rehab, 403 East 10th	Dixon	MO	65459
c/o Current River Nursing Center, 1015 Grand	Doniphan	MO	63935
c/o East Prairie Nursing Center, 186 Millar Road	East Prairie	MO	63845
c/o Eldon Nursing & Rehab, 1001 North Street	Eldon	MO	65026
c/o Fayette Caring Center, 501 South Park Avenue	Fayette	MO	65248
c/o Forsyth Nursing & Rehab, 477 Coy Boulevard	Forsyth	MO	65653
c/o Claru Deville Nursing Center, 105 Spruce Street	Fredericktown	MO	63645
c/o Fulton Nursing & Rehab, 1510 Bluff Street	Fulton	MO	65251
c/o Lake Viking Healthcare, 1337 West Grand	Gallatin	MO	64640
c/o Gerald Nursing & Rehab, 533 Canann Road	Gerald	MO	63037
c/o Greenville Healthcare, Sycamore Street	Greenville	MO	63944
c/o Point Lookout Nursing & Rehab, 1186 State Highway V	Hollister	MO	65672
c/o Monticello House, 1115 K Land Drive	Jackson	MO	63755
c/o Jonesburg Nursing & Rehab, 308 Cedar Avenue	Jonesburg	MO	63351
c/o Malden Nursing Center, 1209 Stokeland	Malden	MO	63863
c/o Sunset Home, 1201 South Polk	Maysville	MO	64469
c/o Milan Healthcare Facility, 52435 Infirmary Road	Milan	MO	63556
c/o Moberly Nursing & Rehab, 700 Urbandale Drive East	Moberly	MO	65270
c/o Oak Grove Nursing and Rehab, 2108 South Mitchell	Oak Grove	MO	64075
c/o Hillview Nursing and Rehab, 220 Orourke Drive	Platte City	MO	64079
c/o Clinton Care & Rehab Center, 253 East Highway 116	Plattsburg	MO	64477
c/o Mark Twain Caring Center, 3001 May Street	Poplar Bluff	MO	63901
c/o Portageville Nursing Center, Highway 162	Portageville	MO	63873
c/o Potosi Manor, 307 South Highway 21	Potosi	MO	63664
c/o Shady Lawn Nursing Home, 13277 State Route D	Savannah	MO	64485
c/o Senath Nursing Home, Highway 412 South	Senath	MO	63876
c/o Glenwood Healthcare, 851 West Thoroughfare	Seymour	MO	65746
1230 North Main	Sikeston	MO	63801
c/o Clearview Nursing Center, 430 Salcedo Road	Sikeston	MO	63801
c/o Miner Nursing Center, 410 H Road	Sikeston	MO	63801
c/o Sikeston Heath Care, 3144 State Highway FF	Sikeston	MO	63801
c/o Silex Community Care, 3144 State Highway FF	Silex	MO	63377
c/o The Abbey Care Center, 5303 Bermuda Road	St. Louis	MO	63121
c/o Strafford Care Center, 505 West Evergreen	Strafford	MO	65757
c/o Sweet Springs Villa, 518 East Marshall	Sweet Springs	MO	65351
c/o Sweet Springs villa, 516 East Marshall c/o Tipton Oak Manor, 601 West Morgan Street	Tipton	MO	65081
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ON JUNE 3	0, 2006			
c/o Lincoln County Nursing & Rehab, 1145 East Cherry Street	Troy	MO	63379	
c/o Cedarcrest Manor, 324 West Fifth Street	Washington	MO	63090	
c/o Grandview Healthcare Center, 201 Grand Avenue	Washington	MO	63090	
c/o Windsor Healthcare & Rehab Center, 809 West Benton	Windsor	MO	65360	
AcroAdvance Financial Inc				
AeroAdvance Financial, Inc.	0 1	0.4	05440	
6910 Santa Teresa Boulevard	San Jose	CA	95119	
Affirmative Loan Company				
1105 Broadway	Lamar	MO	64759	
Airm and Oarman are Frenk are no los				
Airport Currency Exchange Inc.				
10062 Natural Bridge	St. Louis	MO	63134	
Alternative Finance, Inc. d/b/a AAA Check A	dvance			
6 Arnold Mall	Arnold	MO	63010	
A	01 - 1 0 - 1			
American Check Casher, Inc. d/b/a American				
1816 South Glenstone	Springfield	MO	65804	
2717 North Kansas Expressway	Springfield	MO	65803	
American Credit Services, LLC				
8803 Gravois, 1st Floor	St. Louis	MO	63123	
American Gold Mine, Inc.				
2102 South Belt Highway	St. Joseph	MO	64507	
American Payday d/b/a Check Please Loans				
1301 Vandiver Square, Suite A	Columbia	MO	65202	
American Payday Loans KC, Inc.				
5520 Northeast Antioch Road	Kansas City	MO	64119	
American Payday Loans, Inc.				
3609-A South Noland Road	Independence	MO	64055	
Americas Cash Advance, Inc.				
112 South Main	Brookfield	MO	64628	
313 Ward Avenue	Caruthersville	МО	63830	
114 West Commercial Street	Charleston	MO	63834	
618 Washington Street	Chillicothe Fulton	MO MO	64601	
17 West 5th Street 303 North Missouri, Suite E	Macon	MO	65251 63552	
303 North Missoull, Suite L	Macon	IVIO	03332	
Americas Loan-N-Go #1, LLC				
3959 Broadway	Kansas City	MO	64111	
Americas Loan-N-Go #2, LLC				
•	Plus Chrings	MO	64014	
411 North Missouri Highway 7	Blue Springs	МО	64014	
Americas Loan-N-Go #3, LLC				
6223 Kinghill Avenue	St. Joseph	MO	64504	
Americas Lean-N-Go #4 LLC				
Americas Loan-N-Go #4, LLC	Ct. Jaconh	140	04500	
3605 Faraon Street	St. Joseph	MO	64506	
Americas Loan-N-Go #6, LLC				
14131 East Highway 40, Suite #6	Kansas City	MO	64136	

St. Joseph	МО	64506	
Kansas City	MO	64118	
Wilmington	DE	19801	
Cassville	MO	65625	
Aurora Lamar	MO MO	65605 64759	
De Soto Fenton Pacific	MO MO MO	63020 63026 63069	
Kansas City	МО	64109	
Arcadia	МО	63621	
Springfield	МО	65802	
Online Mason	ОН	45040	
Advance Financia	al Servi	ces	
Kansas City Liberty Village of Oakview	MO MO MO	64114 64068 64118	
Jefferson City	МО	65109	
Springfield Springfield	MO MO	65803 65802	
Poplar Bluff	МО	63901	
Marble Hill	МО	63764	
Park Hills	MO	63601	
Cuba	МО	65453	
Sullivan	МО	63080	
	Kansas City  Wilmington  Cassville  Aurora Lamar  Lick Cash  De Soto Fenton Pacific  Kansas City  Arcadia  Springfield  Online Mason  Advance Financia Kansas City Liberty Village of Oakview  Jefferson City  Springfield Springfield Springfield Poplar Bluff  Marble Hill  Park Hills  Cuba	Kansas City  Wilmington  DE  Cassville  MO  Aurora Lamar  MO Lamar  MO  Lamar  MO  Pacific  MO  Arcadia  MO  Arcadia  MO  Arcadia  MO  Springfield  MO  Online  Mason  Advance Financial Service  Kansas City  MO  Jefferson City  MO  Springfield  MO  Online  Mason  A Advance Financial  Service  Mo  Village of Oakview  MO  Jefferson City  MO  Springfield  MO  Poplar Bluff  MO  Marble Hill  MO  Cuba  MO  Cuba  MO  MO  Cuba  MO  MO  Cuba  MO  MO  Cuba  MO  MO  MO  MO  Mo  Mo  MO  Cuba  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  MO  Cuba  MO  MO  MO  MO  MO  MO  MO  MO  MO  M	Kansas City         MO         64118           Wilmington         DE         19801           Cassville         MO         65625           Aurora         MO         65605           Lamar         MO         64759           De Soto         MO         63020           Fenton         MO         63026           Pacific         MO         63069           Kansas City         MO         64109           Arcadia         MO         63621           Springfield         MO         65802           Online         Mason         OH         45040           Advance Financial Services         Kansas City         MO         64114           Liberty         MO         64068         Village of Oakview         MO         64118           Jefferson City         MO         65109         Springfield         MO         65803           Springfield         MO         65802         Poplar Bluff         MO         63901           Marble Hill         MO         63601         MO         63601           Cuba         MO         65453         MO         65453

Bernie Quick Cash 504 South Walnut	Bernie	МО	63822	
Bethune Trucking Inc. d/b/a Americas Ca	sh Advance			
100 South Main Street	Poplar Bluff	МО	63901	
Diversity Lean Comics of Window LLC	·			
Biweekly Loan Service of Windsor, LLC				
103B South Main	Windsor	MO	65360	
BJs Cash Advance				
5337 South Campbell, Suite AA	Springfield	МО	65810	
Bloomfield Quick Cash				
	DI (1.1)		00005	
615 North Prairie	Bloomfield	MO	63825	
Blue Springs Payday Loans, LLC				
1344 North 7 Highway	Blue Springs	MO	64014	
PMP Finance Company LLC				
BMB Finance Company, LLC				
1713 U.S. Highway 160, Suite 208	West Plains	MO	65775	
BnT Loan, L.L.C. d/b/a BnT Loan				
c/o Movie Mart 3, 105 Oak Street	Advance	МО	63730	
c/o Shoats Inc., 304 East Highway 136	Albany	MO	64402	
c/o Movie Central, 204 Couch	Alton	MO	65606	
c/o Anderson Video, 212 Main	Anderson	MO	64831	
c/o Video Showcase, 303 Perryman	Ash Grove	MO	65604	
c/o Pawnderosa Gun & Pawn, 330 South Madison	Aurora	MO	65605	
c/o Ralphs BnT, 417 Lincoln	Aurora	MO	65605	
c/o Ava Mini Mart, 204 Northwest 12th Avenue	Ava	MO	65608	
c/o Primetime Video, 808 Northwest 12th Avenue	Ava	MO	65608	
c/o Movie Express, 100 North 25th Street	Bethany	MO	64424	
c/o Tobacco Row, 246 Northeast Highway 60	Billings	MO	65610	
c/o Prairie 204, 100 North Prairie	Bloomfield	MO	63825	
c/o Mailbox Express, 810 East Aldrich Road	Bolivar	MO	65613	
c/o Tiger Pawn, 422 Main Street	Boonville	MO MO	65233	
c/o Country Mart, 1447 J Highway 248	Branson Branson West	MO	65616	
c/o Country Mart, Highway 13 & 76 c/o Main Stop, 104 West Helm	Brookfield	MO	65737 64628	
c/o Today Technology, 1126 South Ash	Buffalo	MO	65622	
301 North Orange	Butler	MO	64730	
c/o Video Plaza, 201 North Main	Butler	MO	64730	
c/o Donna Reed, 504 Cedar	Cabool	MO	65689	
c/o Big Foot Sales, 511 South Oak	California	МО	65018	
c/o Sell n Ship It, 318 South Walnut	Cameron	MO	64429	
c/o Carrolton BP Amoco, 908 East Benton	Carrolton	MO	64633	
c/o H & W Price Saver Foods, 130 Main	Carterville	MO	64835	
c/o Finders Keepers Flea Market, Highway 112	Cassville	MO	65625	
c/o Movie Max 2, 12122 State Highway 77	Chaffee	MO	63740	
c/o Y Not Pawn, 2380 South Main	Charleston	MO	63834	
c/o Planet Wireless, 810 East Ohio	Clinton	MO	64735	
c/o Active Communications Today LLC, 110 North Franklin	Cuba	MO	65453	
c/o House of Video, 112 West Kelly	De Soto	MO	63020	
c/o 225 Package, 13166 Highway 25	Dexter	MO	63841	
c/o Barnett Dogpatch, 13900 Highway 28	Dixon	MO	65459	
c/o Crossroads Store, Junction Highways 181 & H	Dora	MO	65637	
c/o KCs Jiffy Mart, 206 North Washington	East Prairie	MO	63845	

	0, 2000		
c/o Gene's Movie Mart, 200 West 54 Highway, Suite 2	El Dorado Springs	MO	64744
c/o Big Foot Sales, 3 South Mill	Eldon	MO	65023
c/o B & B Cellular LLC, 147 Crown Hill Road	Excelsior Springs	MO	64024
c/o Frontrow, 175 West Old Mill Road	Fair Grove	MO	65648
c/o Country Mart, 15720 U.S. Highway 160	Forsyth	MO	65653
c/o Highway Video, 733 West Main	Fredericktown	MO	63645
c/o Fantasy Video, 3rd Street and Lyon	Grant City	MO	64456
c/o Downtown Video, 9 South Allison	Greenfield	MO	65661
c/o Hamilton Auto Sales, 700 South Davis	Hamilton	MO	64644
c/o Wood Oil Company #30, 150 South Commercial	Harrisonville	MO	64701
c/o Outpost Video, 103 East Rolla Street	Hartville	MO	65667
c/o Videozilla, 200 Fairground Avenue, Suite 102	Higginsville	MO	64037
c/o Country Mart, 200 Mall Road	Hollister	MO	65672
c/o Rudy's Discount Smoke Shop, 2460 South Business 65 #105	Hollister	MO	65672
c/o Primetime Too, 205 1st	Houston	MO	65483
c/o Price Saver Foods, 123 Grand	Jasper	MO	64755
c/o Binder Market, 5805 Business 50 West	Jefferson City	MO	65109
c/o Holiday Video, 5006 Northeast Parvin	Kansas City	MO	64128
c/o Smokes 4 Less, 607 West 92 Highway, Suite D	Kearney	MO	64060
c/o America One Trip, 8070 East Highway 76	Kirbyville	MO	65679
c/o Mini Mart Pawn, 9152 East Highway 76	Kirbyville	MO	65679
c/o Mail Boxit Express, 208 West 10th Street	Lamar	MO	64759
c/o C & Ds Quick Stop Inc., 101 Crescent Drive	Lebanon	MO	65536
c/o D & J Auto Sales, 725 South Highway 13	Lexington	MO	64067
c/o Downtown Mini Mart, 416 East Mill	Liberty	MO	64068
c/o Baileys Flea Market, 104 Industrial Drive	Licking	MO	65542
c/o Sound Ideas, 1405 North Missouri Avenue, Suite A	Macon	MO	63552
c/o Movie Magic of Maryville, Inc., 102 East 4th Street	Maryville	MO	64408
c/o Smokes 4 Less, 215 West 5th Street	Maryville	MO	64468
c/o Tobacco Express, 306 West Third	Mindenmines	MO	64769
c/o Aarkvark Video, 817 South Morley	Moberly	MO	65270
c/o America World Travel, 400 Broadway	Monett	MO	65708
c/o Bernat Enterprises Inc., 905 South Sturgeon	Montgomery City	MO	63361
c/o Broken Arrow Smoke Shop, 100 South Main	Mountain Grove	MO	65711
c/o Primetime Video, 207 Greene Street	Mountain Grove	MO	65711
c/o Crosscut Liquor, 208 East 5th Street	Mountain View	MO	65548
c/o Zippy Mart, 510 West Mt. Vernon Boulevard	Mt. Vernon	MO	65712
c/o Speed Bump, 817 South Neosho Boulevard	Neosho	MO	64850
1506 West Austin	Nevada	MO	64772
c/o Video Central, #39 Villa Dawson Road	New Madrid	MO	63869
c/o Video Shoppe, 265 Pine	Osceola	MO	64776
c/o Video Junction, 220 North Main	Peculiar	MO	64427
c/o The Smok Shop, 105 Perry Plaza	Perryville	MO	63775
c/o Movies & More, 1506 North 7 Highway	Pleasant Hill	MO	64080
c/o Show Me Video, 205 East Main	Portageville	MO	63873
c/o E-Z Pawn, 814 US Highway 60 East	Republic	MO	65738
c/o Richmond Computer Service, 127 West Main	Richmond	MO	64085
c/o TARA, 1081 East 18th, Suite D	Rolla	MO	65401
c/o Discount Smoke Shop, 1126 South Main	Salem	МО	65560
c/o Movie Max, 2106 Main Street	Scott City	MO	63780
c/o Scottens Video, 100 West Broadway	Sedalia	MO	65301
c/o Sunburst Tan and Video, Junction of Highway 112 & 37	Seligman	MO	65745
c/o DLs Gifts, 101 Market	Seymour	MO	65746
c/o Hidden Treasures, 304 Main	Slater	MO	65349
c/o Vinson Video, 103 Main Street	Southwest City	MO	64863
4161 South Scenic	Springfield	MO	65807
	Sp. Iligilola	.v.o	30007

ON JUNE 3	30, 2006			
c/o Danny's Service, 3505 West Division	Springfield	MO	65803	
c/o Cigarettes for Less, 1476 South Drive	St. Charles	MO	63303	
c/o Buffalo Stone, 111 West Springfield Street	St. James	MO	65559	
c/o Sack N Save, 4913 Lake Avenue	St. Joseph	MO	64504	
c/o Best Way Video & Laundry, 222 Old Route 66, Suite 2	St. Roberts	MO	65584	
c/o Movie Land, 1007 South Street	Stockton	MO	65785	
c/o Stop N Spot, 353 2nd Street	Summerville	MO	65571	
c/o Jeffs Auto Sales, 12636 North State Highway 5	Sunrise Beach	MO	65079	
c/o Main Street Family Outreach, 205 Main	Tarkio	MO	64491	
c/o Total Entertainment Center, 1712 East 9th Street	Trenton	MO	64683	
c/o Big Foot Sales, 108 West Jasper	Versailles	MO	65084	
c/o Video Variety, 119 West Newton	Versailles	MO	65084	
c/o Smokes 4 Less, 609 East Young Street A-4	Warrensburg	MO	64793	
c/o Video Classic, 608A East Booneslick Road	Warrenton	MO	63383	
c/o Roxy Theatre & Video, 325 Van Buren	Warsaw	MO	65355	
c/o One Stop Convenience, 1391 Mitchell Road	West Plains	MO	65775	
c/o Primetown Video, 809 East Main Street	Willow Springs	MO	65793	
Bob Fays Rent to Own, Inc. d/b/a Fast Cash				
2616 Messanie	St. Joseph	МО	64501	
2010 Wessaine	от. оозерн	IVIO	04301	
Bob Fays Rent to Own, Inc. d/b/a Fast Cash	PC			
402 Branch	Platte City	MO	64079	
Pob Fovo Pont to Own Inc. d/b/o Pov Dov A	duanaa			
Bob Fays Rent to Own, Inc. d/b/a Pay Day A				
3003 South Belt Highway	St. Joseph	MO	64503	
Bob Fays Rent to Own, Inc. d/b/a Paycheck	Advance			
12402 A Blue Ridge Boulevard	Grandview	МО	64030	
72402 / Blue Mage Boulevard	Cianaview	IVIO	04000	
Bob Fays Rent to Own, Inc. d/b/a Redi-Cash	<b>1-2</b>			
1809 Vandiver Drive, Suite 102	Columbia	MO	65203	
Bob Favo Bont to Own Inc. d/b/o She Ma Co	ach V			
Bob Fays Rent to Own, Inc. d/b/a Sho-Me Ca				
2005 North Baltimore Street	Kirksville	MO	63501	
Bob Fays Rent to Own, Inc. d/b/a The Mone	v Tree			
13580 Southwest Highway 59	Rushville	МО	66484	
10000 Godinwest Fiighway 55	Rushville	IVIO	00404	
Bolivar Gun & Pawn				
821 East Mt. Gilead Road	Bolivar	MO	65613	
Deliver Misservi Manay Ctors				
Bolivar Missouri Money Store				
116 North Market	Bolivar	MO	65613	
Bootheel Financial Services, Inc. d/b/a Delta	a Cash Advance			
1612 First Street	Kennett	МО	63857	
101211131 011661	Kennett	IVIO	03037	
Bootheel Loan Company				
1128 Independence Avenue	Kennett	MO	63857	
Dunnan Fact Oach Inc				
Branson Fast Cash, Inc.				
718 South Commercial, Suite B	Branson	MO	65616	
Branson Quick Cash, Inc. d/b/a Branson Qu	iick Cash			
205 North Business Highway 65	Branson	МО	65616	
200 Horat Dubiness Frightway 00	Dianson	IVIO	03010	
Bristol Care, Inc.				
201 West Third Street	Sedalia	MO	65301	

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BTM Inc. d/b/a Fast Cash	Marrie dila	110	0.4400	
117 South Main	Maryville	МО	64468	
BTM Inc. d/b/a Quick Cash				
203 East 9th, Suite A	Trenton	MO	64683	
BudgetLine Cash Advance of Missouri, LLC	,			
1607 South 7 Highway	Blue Springs	MO	64015	
344 Northeast 72nd Street	Gladstone	MO	64118	
11313-B East 40 Highway	Independence	MO	64055	
1201 South Rangeline Road	Joplin	MO	64801	
7741 Troost Avenue	Kansas City	MO	64131	
2021 Highway K	OFallon	MO	63366	
31 Troy Square	Troy	MO	63379	
C & A Loan Co.				
706 West Pine	Butler	MO	64730	
C & C Cook Advance				
C & C Cash Advance	Literatura dila		0.4007	
2310 Highway Boulevard, Suite 104	Higginsville	MO	64037	
C & C Loans, Inc.				
1522 West Elm	Lebanon	MO	65536	
C & N Fast Cash				
929 East Malone Avenue	Sikeston	МО	63801	
	Sikestori	IVIO	03001	
Ca\$h 2 Go, L.L.C.				
202 North Walnut	Dexter	MO	63841	
Callaway Cash Advance				
2677 North Bluff	Fulton	MO	65251	
Capital Solutions Investments I, Inc. d/b/a L	-			
300 South Grand, Union Plaza	St. Louis	MO	63103	
Caribbean Tax and Loan Services				
3622 Independence Avenue	Kansas City	MO	64124	
Coch Fact Boydoy Loon Company				
Cash - Fast Payday Loan Company	V 5			
506 Main Street	Van Buren	MO	63965	
Cash 4 U				
1021 West Buchanan, Suite 5	California	MO	65018	
401 A Fourth Street	Eldon	MO	65026	
4344-C Highway 54, Suite 2	Osage Beach	MO	65065	
Cash Advance				
3122 West Clay Street, St. Andrews Plaza	St. Charles	MO	63301	
•	on onanoo	0	0000.	
Cash Advance Financial				
500 South Ohio, Suite 110	Sedalia	MO	65301	
Cash Advancers				
718 South Commercial, Suite C	Branson	MO	65616	
•		<del>-</del>		
Cash America Net of Missouri, LLC				
1600 West Seventh Street	Fort Worth	TX	76102	

Cash America of Missouri, Inc. d/k 7015 North Oak Trafficway	Gladstone	MO	64118
11501 & U.S. Highway 24	Independence	MO	64054
1417 South Noland Road	Independence	MO	64055
11148 Blue Ridge Road	Kansas City	MO	64134
3101 Prospect Avenue	Kansas City	MO	64128
3636 Main Street	Kansas City	MO	64111
4205 East Truman Road	Kansas City	MO	64127
5600 Independence Avenue	Kansas City	MO	64123
6234 Paseo Drive	Kansas City	MO	64110
8241 Wornall Road	Kansas City	MO	64114
9919 East 350 Highway	Raytown	MO	64133
Cash America of Missouri, Inc. d/l			
7700 North Lindbergh	Hazelwood	MO	63042
Cash Corner Pay Day Loan			
1303 South Maguire	Warrensburg	MO	64093
Cash Cow Pay Day Loans			
4800 South Limit	Sedalia	MO	65301
Cash Depot L.L.C.			
2148 A William Street	Cape Girardeau	MO	63701
1303 West Business Highway 60	Dexter	MO	63841
2107 State Highway 67	Festus	MO	63028
2201 Walton Drive, Suite B	Jackson	MO	63755
926 Independence Avenue	Kennett	MO	63857
1122 North Douglas	Malden	MO	63863
355 Winding Woods	OFallon	MO	63366
1418 West St. Joseph, Suite 20	Perryville	MO	63775
166 South Service Road	Sullivan	MO	63080
Cash Masters of Missouri			
1203 West Highway 76	Branson	MO	65616
Cash Medic, Inc.			
501 Potosi Street	Farmington	MO	63640
Cash Partners, LP d/b/a ACE Ame	ricas Cash Express		
7257 North Oak Trafficway	Gladstone	MO	64118
6303 Main Street	Grandview	MO	64030
4519 Independence Avenue	Kansas City	MO	64124
Cash Stop			
Highway 43 & Main Street	Bronaugh	MO	64728
202 North Commercial	Nevada	MO	64772
Cash to Lend LLC			
6782 Mall Drive	Cedar Hill	MO	63016
711 Truman Boulevard	Crystal City	MO	63019
Cash Until Payday			
415 East Liberty	Mexico	МО	65265
•		5	55255
Cashland Inc. d/b/a Checkmate  878 Missouri Avenue	St. Robert	140	GEE 0.4
O/O IVIISSOUTI AVETIUE	St. Kobert	MO	65584

CashnetUSA MO, LLC 11 North Skokie Highway, Suite 300	Lake Bluff	IL	60044	
Cash-N-Pawn of Missouri, Ltd. d/b/a C	ash-N-Pawn			
3800 Lemay Ferry Road	St. Louis	MO	63125	
3000 Lemay Ferry Road	St. Louis	IVIO	03123	
Cash-Today, LLC				
Suite 3, 1222 Truman Boulevard	Crystal City	MO	63019	
307-D East Karsch Boulevard	Farmington	MO	63640	
CC Investments				
206B South Camden Street	Richmond	140	04005	
200B South Camden Street	Richmond	MO	64085	
CCO Missouri, Inc.				
2474 North University Avenue	Provo	UT	84604	
Central Cash Advance				
	0.1.		00400	
6637 Manchester	St. Louis	MO	63139	
CGSL, LLC d/b/a Kwik Cash				
101 Schiller	Hermann	MO	65041	
Check Casher, Inc. d/b/a Check Cashe				
1651 West 7th Street	Joplin	MO	64801	
2408 North Baltimore	Kirksville	MO	63501	
1505 South Jefferson	Lebanon	MO	65536	
1329 Spur Drive, Suite 30	Marshfield	MO	65706	
1734 South 20th Street	Ozark	MO	65721	
700 South Bishop, North Suite	Rolla	MO	65401	
215 St. Robert Blvd., Suite 8/9	St. Robert	MO	65583	
Check into Cash of Missouri, Inc. d/b/s	a Check into Cash			
143 Arnold Crossroads Plaza, Suite 106A	Arnold	MO	63010	
14842 Manchester Road	Ballwin	MO	63011	
800 North Highway 7	Blue Springs	MO	64014	
827 West Main Street, Suite 106	Branson	MO	65616	
106 West George Phelps Street	Carthage	MO	64836	
207D North Providence Road	Columbia	MO	65203	
503 East Nifong Boulevard, Suite H	Columbia	MO	65201	
500 St. Louis Avenue, Suite 1	Excelsior Springs	MO	64024	
774 Market Street	Farmington	MO	63640	
#21 Gravois Bluffs Plaza Drive	Fenton	MO	63026	
1166 West Gannon Drive	Festus	MO	63028	
1883 North Bluff Street	Fulton	MO	65251	
5720 North Antioch	Gladstone	MO	64118	
12121 Q Blue Ridge Extension	Grandview	MO	64030	
21 Walters Drive	House Springs	MO	63051	
11525 East US Highway 24, Suite C	Independence	MO	64054	
3423 South Noland Road	Independence	MO	64055	
2219 Missouri Boulevard	Jefferson City	MO	65109	
2401 East 32nd Street, Suite 9	Joplin	MO	64804	
518 Cottonwood Plaza	Kennett	MO	63857	
1203 South Baltimore Street	Kirksville	MO	63501	
6105 Ronald Reagan Drive	Lake St. Louis	MO	63367	
555 South Jefferson Avenue	Lebanon	MO	65536	
515 Southeast Melody Lane	Lees Summit	MO	64063	
957 West Liberty Drive	Liberty	MO	64068	

011 3	ONE 30, 2000			
1251 South Cherokee, Suite 3	Marshall	MO	65340	
1011 North Morley Street, Suite C	Moberly	MO	65270	
864 Highway 60, Suite B	Monett	MO	65708	
3201 Lusk Drive, Suite C	Neosho	MO	64850	
316 East Austin Street	Nevada	MO	64772	
459 West Aldersgate Drive	Nixa	MO	65714	
2208 Highway K	O Fallon	MO	63368	
1721 South 20th Street, Suite 107	Ozark	MO	65721	
204 South Westwood Boulevard	Poplar Bluff	MO	63901	
6152 Raytown Trafficway	Raytown	MO	64133	
1740 North Bishop Avenue, Suite A	Rolla	MO	65401	
2927 West Broadway	Sedalia	MO	65301	
1305 South Main Street	Sikeston	MO	63801	
1929 East Independence	Springfield	MO	65804	
2725 North Kansas Expressway, Suite 148	Springfield	MO	65803	
2732 East Chestnut Expressway	Springfield	MO	65802	
3530 West Sunshine Street, Suite C	Springfield	MO	65807	
2115-B North Belt Highway	St. Joseph	MO	64506	
3302 South Belt Highway	St. Joseph	MO	64503	
425 Wal-Mart Drive	Sullivan	MO	63080	
1020 East Main Street, Suite B	Union	MO	63084	
320 East Young Avenue, Suite B	Warrensburg	MO	64093	
2097 Washington Crossing	Washington	MO	63090	
806 West Broadway Street	West Plains	MO	65775	
Check Masters				
1105 C West 76 Highway	Branson	MO	65616	
Check n Go of Missouri, Inc. d/b/a Ch	eck n Go			
231 Arnold Crossroads	Arnold	MO	63010	
100 Southwest State Route 7	Blue Springs	MO	64014	
12271 Natural Bridge Road	Bridgeton	MO	63044	
805 East Nifong Boulevard, Suite E	Columbia	MO	65201	
183 Eureka Town Center	Eureka	MO	63025	
676 Gravois Bluffs Boulevard, Suite C	Fenton	MO	63026	
262 Mayfair Plaza Shopping Center #2	Florissant	MO	63033	
120 Steamboat Bend Shopping Center	Hannibal	MO	63401	
9 Dillon Plaza Drive	High Ridge	MO	63049	
1272 Main Street, Unit 12	Imperial	MO	63052	
13700 East 40 Highway, Suite B	Independence	MO	64055	
1922 Missouri Boulevard	Jefferson City	MO	65109	
1118 Grand Street	Kansas City	MO	64106	
4012 Truman Road	Kansas City	MO	64127	
411 East U.S. Highway 69	Kansas City	MO	64119	
8227 Troost Avenue	Kansas City	MO	64131	
9139 Hillcrest Road	Kansas City	MO	64138	
9262 Blue Ridge Boulevard	Kansas City	MO	64138	
1818 South Jefferson Avenue	Lebanon	MO	65536	
4690 South Clark Street	Mexico	MO	65265	
9016 Overland Plaza	Overland	MO	63114	
1315 West Sunshine	Springfield	MO	65807	
1448 East Kearney Street	Springfield	MO	65803	
409 North Belt Highway, Suite C	St. Joseph	MO	64506	
6674 Manchester Avenue	St. Louis	MO	63139	
4122 Mexico Road, Suite A	St. Peters	MO	63376	
1961 Wentzville Parkway	Wentzville	MO	63385	

	00, 2000			
Check n Time 2408 Crestwood Rear	Poplar Bluff	МО	63901	
Check on the Spot 16 South Jackson	Farmington	МО	63640	
Check Please LLC 1015 South Perryville Boulevard	Perryville	МО	63775	
Check Please Loans, L.L.C. d/b/a Check P	lease of Farmington	on MO	63640	
Check Please of Cape Girardeau Inc. 78 South Plaza Way	Cape Girardeau	МО	63703	
Check Please of Festus Inc. 1000 Truman Boulevard	Crystal City	МО	63019	
Check Please of Jackson Inc. 2050 Walton Drive, Suite C	Jackson	МО	63755	
Check Please of Poplar Bluff, Inc. 1910 North Westwood Boulevard	Poplar Bluff	МО	63901	
Check Writers, Inc. 407 Highway 54	Hermitage	МО	65668	
Checkworld Inc. d/b/a Checkworld 1044 Missouri Avenue, Suite 3	St. Robert	МО	65584	
Chief Enterprises, Inc. d/b/a Holden Payda 257 Southwest 131 Highway	ny Loans Holden	МО	64040	
Cindy A. Piroli d/b/a My Money Store 1509 South Broadway #2	Poplar Bluff	МО	63901	
City Line Partnership, LLC d/b/a Affton Pa 8101 Gravois	yday Loan St. Louis	МО	63123	
CLBj Investments, Inc. d/b/a Pay Day Loar 1531 East 32 #3	n Express Joplin	МО	64804	
Collateral Finance, LLC 609 North Main	O'Fallon	МО	63366	
Combs Financial 736 Weber Road	Farmington	МО	63640	
Combs Industries, Inc. d/b/a Combs Payda 1414 St. Joe Drive	Park Hills	МО	63601	
402 East High Street	Potosi	МО	63664	
Combs Payday Loans 1137 North Desloge Drive 2100 Highway 67	Desloge Festus	MO MO	63601 63028	
Concord Finance, Inc. d/b/a Speedy Cash				
11221 East 23rd Street 1331 East 63rd Street 2600 Independence Avenue	Independence Kansas City Kansas City	MO MO MO	64052 64110 64124	
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ON JUNE	30, 2006			
3947 Main Street	Kansas City	MO	64111	
Connies Cars Inc. d/b/a Connies Cash				
2914 High Ridge Boulevard	High Ridge	MO	63049	
CoShane, Inc.				
98 West 1st Street	Gainesville	MO	65655	
Cousins CC. LLC				
204 West Scenic Rivers Boulevard	Salem	MO	65560	
	Galem	IVIO	03300	
Curtis Proffitt Farms				
1818 East Main Street	Richmond	МО	64085	
CWDM Inc. d/b/a Just Say Cash				
11124 Blue Ridge Boulevard	Kansas City	MO	64134	
D & D Capital, LLC d/b/a Payday Cash Con	nection			
1410 I-70 Drive SW - Suite D	Columbia	MO	65203	
D & E Distributors, Inc. d/b/a Paydayloans	@ Video Plavhous	se		
1612 Missouri Avenue	Poplar Bluff	MO	63954	
	r opiai bian	0	00001	
D & S Loan, Inc.	. O':		0.4400	
1517 Main Street, Suite B	Kansas City	МО	64108	
DANT Finance Company, Inc.				
1203 North Main Street, Suite D	Cassville	MO	65625	
Dash-4-Cash				
302 Rodgers	Miner	MO	63801	
Davids Flash Cash				
1890 North Westwood Boulevard	Poplar Bluff	MO	63901	
Delmar Station Financial Services Inc.				
5984 Delmar	St. Louis	MO	63112	
		IVIO	03112	
Direct Financial Solutions of Missouri, LLC				
84 East 2400 North	Logan	UT	84341	
Direct General Consumer Products, Inc.				
1610 Highway 7 South	Blue Springs	MO	64014	
11977 St. Charles Rock Road	Bridgeton	MO	63044	
3200 Penn Terrace Drive, #112	Columbia	MO	65202	
129 Twin City Plaza	Crystal City Gladstone	MO MO	63019 64118	
7932 North Oak Trafficway, Suite 203 4540-A South Nolan Road	Independence	MO	04110	
2639 East 32nd Street, Suite K	Joplin	MO	64804	
10202 Manchester Road	Kirkwood	MO	63122	
551 Southeast Melody Lane	Lees Summit	MO	64064	
842 South 291 Highway	Liberty	MO	64068	
9059 East 350 Highway	Raytown	MO	64133	
1012 South 169 Highway	Smithville	МО	64089	
1281 Murfreesboro Road, 5-50	Nashville	TN	37217	
Direct Microloans, LLC d/b/a Universal Cas	sh Advance			
245 Perimeter Center Parkway, Suite 700	Atlanta	GA	30346	
	,	0,1	55546	

ON 30NL 30	J, 2000		
Dollars Today, Inc.			
9456 St. Charles Rock Road	St. Louis	MO	63114
9894 Natural Bridge	St. Louis	MO	63134
902 North Highway 47	Warrenton	MO	63383
Don Wells d/b/a Kwik Kash			
348 Ozark Avenue	Cabool	MO	65689
Davible Calma d/b/a C 9 C Lagra			
Double Cs Inc. d/b/a C & C Loans			
9013A East 40 Highway	Independence	MO	64055
Double R Pawn			
	Haustan		05400
203 South Grand	Houston	МО	65483
Dough to Go			
419 West Karsch Boulevard	Farmington	MO	63640
110 11000 144,001 204,01414	r amington	0	000.0
DPL Financial Services, LLC			
7251 West Lake Mead, Suite 300	Las Vegas	NV	89128
D 5: 0			
Dunn Finance Company L.L.C.			
14622 State Highway 13	Branson West	MO	65737
e Net Lending LLC d/b/a Americas Cash Adv	anco		
			05000
621 North Providence	Columbia	MO	65203
1111 Burlington Street	Kansas City	MO	64116
E\$Z Payday Loans			
1301 Vandiver, Suite I	Columbia	МО	65202
8211 North Lindbergh	Florissant	MO	63031
6528 Manchester	St. Louis	MO	63139
7856 Olive	University City	MO	63130
7000 01110	Oniversity Oity	IVIO	00100
Eagle Financial Advance Cash			
311 North Morley Street	Moberly	MO	65270
F			
Easy Advance			
11427 St. Charles Rock Road	Bridgeton	MO	63044
Easy Money [Office Use Only #3]			
, , , , , , , , , , , , , , , , , , , ,			
110 South Main Street	Fredericktown	MO	63645
718 Ste. Genevieve Drive	Ste. Genevieve	МО	63670
Easy Money Payday Loans			
15796 US Highway 160	Forsyth	МО	65653
13730 00 mgmway 100	i orayur	IVIO	00000
Echo Financial, Inc. d/b/a AAA Check Advance	e		
1335 North Service Road, Suite E	Warrenton	MO	63383
<b>-</b>			
E-H Loan Company			
120 Union Street	Mountain Grove	MO	65711
Eldon Missouri-s Money Store			
-			
218 B South Mill Street	Eldon	МО	65026
Elite Financial Services, Inc. d/b/a Elite Loans	S		
9417 East 63rd Street	Raytown	МО	64133
OTTI Education direct	Naytown	IVIO	0-100
Eureka Cellular & Paging d/b/a MetroCash			
103 Metrocom Drive	Pacific	MO	63069
		-	

Excel Financial, Inc. 1752 West Jesse James Road	Excelsior Springs	МО	64024	
Executive Finance, Inc. d/b/a AAA Ch	eck Advance			
1273 North Truman Boulevard	Crystal City	МО	63019	
835 Valley Creek Drive	Farmington	MO	63640	
Express Cash LLC				
1200 B North Desloge Drive	Desloge	МО	63601	
1155 Maple Street	Farmington	MO	63640	
#7 Parkway Shopping Center	Potosi	МО	63664	
Express Lending Source LLC				
1215 Missouri Avenue	West Plains	МО	65775	
		IVIO	03773	
Express One Finance Inc. d/b/a Expre				
942 South Kingshighway	Sikeston	МО	63801	
Extra Cash				
620 Linn Street	Sikeston	MO	63801	
Extra Dollars				
1337 West Vest	Marshall	МО	65340	
EZ Cash				
303 North Orange	Butler	МО	64730	
	Butter	IVIO	04730	
E-Z Check				
905 Clinkscales Road	Columbia	MO	65203	
E-Z Check Payday Loan II				
402 North Douglas	Malden	MO	63863	
E-Z Check Payday Loans				
12 East Business Highway 60	Dexter	МО	63841	
E 7 Monoy				
E-Z Money 2706 North Bell	Avandala	MO	64117	
	Avondale	МО	64117	
Ezloan LLC				
1725 West Jesse James Road	Excelsior Springs	МО	64024	
Family Check Advance, Inc.				
825-C West Third Street	Caruthersville	МО	63830	
Family Loans				
112 North Main, Room 1	Carrollton	МО	64633	
	ouome	0	0.000	
Fast Cash Advance				
3645 Highway 54	Osage Beach	MO	65065	
Fast Cash of Clinton, Inc. d/b/a Fast C	Cash			
702 East Ohio, Suite 1	Clinton	MO	64735	
Fast Cash of Marshall, Inc. d/b/a Fast	Cash			
1060 South Odell	Marshall	МО	65340	
Fast Cash of Republic, Inc. d/b/a Fast		МО	65738	
956 East Highway 60	Republic	MO	05/38	

Fast Cash of Richmond, Inc. d/b/a 201 East Franklin, Suite 10	Fast Cash Richmond	МО	64085	
Fast Cash of Silex, LLC				
145 Duncan Mansion Road	Silex	МО	63377	
Financial Service Centers of Misso	ouri IIC d/b/a First Payda	v I oans		
1408 Missouri Boulevard	Jefferson City	MO	65109	
1421 Range Line Road, Suite C	Joplin	MO	64801	
1019 East 63rd Street	Kansas City	MO	64110	
1339 South Glenstone	Springfield	MO	65804	
205 East Kearney Street	Springfield	MO	65803	
10800 St. Charles Rock Road	St. Ann	MO	63014	
Finley Cash Loans				
320 South Third Street	Ozark	MO	65721	
First South Inc. d/b/a First South C	Cash Advance			
10585 Highway 21	Hillsboro	MO	63050	
4638 Gravois	House Springs	MO	63051	
	ge	0	00001	
First State Check Advance Inc.				
614 South By-Pass	Kennett	MO	63857	
1203 North Douglass	Malden	MO	63863	
FPD Financial, LLC d/b/a FirstPayI	DayFinancial.com			
39500 14 Mile Road #112	Walled Lake	MI	48390	
Franklin Quick Cash				
1580 Denmark Road	Union	MO	63084	
Frontier Credit Dless Inc				
Frontier Credit Plan, Inc.				
110 South 5th Street	Savannah	MO	64485	
FSMO Investments, LLC				
1400 South Glenstone	Springfield	MO	65804	
FSMO Investments, LLC d/b/a Colo	orTyme			
1405 South Belt Highway	St. Joseph	МО	64057	
1403 South Belt Highway	St. Juseph	IVIO	04037	
Fulton Ca\$h Until Payday				
1005-B Business Highway 54 South	Fulton	MO	65251	
Gateway Loan Co.				
435 South Florissant Road	Ferguson	МО	63135	
4101 Juniata Street	St. Louis	MO	63116	
8915 Riverview Drive	St. Louis	MO	63137	
	G.: 200.0	0	00.0.	
Gators Loans				
8897 Old Highway 60	Mountain Grove	MO	65711	
Gold Rush Payday Pawn and Fine	Jewelry LLC			
5503 North 17th Street	Ozark	MO	65721	
Golden Nugget LLC				
Golden Nugget LLC	V 0"		04404	
7423 Troost	Kansas City	MO	64131	
Grandpa-s Payday Loans				
201 North McNatt	Aurora	MO	65605	

ON JUI	NE 30, 2000			
Greenville CASH TO GO 123 A Main Street	Greenville	МО	63944	
Greiner, Inc. d/b/a ACE-Americas Cash	•			
3010 South National Avenue	Springfield	МО	65804	
Gulfport Financial, L.L.C. d/b/a St. Louis 9359 Natural Bridge	Berkeley	МО	63134	
H & M Check Cashing & Loans 900 West Washington, Suite 530	Marshfield	МО	65706	
H & R Pay Day Loans 435 Northeast 13 Highway	Warrensburg	МО	64093	
Hanley Currency Exchange 7927 Page	St. Louis	МО	63133	
Harshberger Enterprise, LLC				
11863 State Highway 13, Suite 21	Kimberling City	MO	65686	
Heartland Financial d/b/a Super Cash To				
333 South Westwood Boulevard, Suite 12B	Poplar Bluff	MO	63901	
Heartland Rentals & Sales LLC d/b/a He	artland Pay Day Loar	าร		
103 West Business 60	Dexter	MO	63841	
113 Washington Street 126 South Main	Doniphan Piedmont	MO MO	63935 63957	
Hollister Loan Company				
1719 Business 65 South	Hollister	МО	65672	
Home Town Financial				
127 East Austin, Suite A	Nevada	MO	64772	
Hometown Cash Advance				
1001 North Truman, Suite B	Crystal City	MO	63019	
117 East Jefferson, Suite C	Jackson	MO	63755	
128 South Lincoln	Troy	МО	63379	
Hometown Cash Advance II, LLC				
1131 North Kingshighway	Cape Girardeau	MO	63701	
2800 St. Marys Avenue, Unit D	Hannibal	МО	63401	
Humansville Gun & Pawn 807 West Tilden	Humansville	MO	05074	
		МО	65674	
Imperial Business Associates Inc. d/b/a 7125 Metropolitan Boulevard, Suite 106	Your Payday Advance  Barnhart	MO	63012	
InstaCash 1207 North Kingshighway	Cape Girardeau	МО	65701	
Instant Cash Payday Loan Company 1405A Hillcrest Drive	Doniphan	МО	63935	
Instant Payday Loans of Missouri, LLC	·	loans		
1708 East Sunshine	Springfield	MO	65804	
11 _30( 04)(0)(1)(0	Sp911010	IVIO	5550 <del>-1</del>	

ON JUNE	00, 2000			
J & Ts Money Express 101 West 92 Highway	Kearney	МО	64060	
James Investment, L.L.C. d/b/a Show-Me C Highway 86 (1/4 mile east off Highway P)	Check Cashers  Eagle Rock	МО	65641	
Jason Marketing Group Inc. d/b/a Express 1517 Main Street, Suite A	Loan Company Kansas City	МО	64108	
JC Management, LLC d/b/a Planet Cash 3823 South Kingshighway Boulevard	St. Louis	МО	63109	
Jerald Rumfelt d/b/a M & R Check Cashing 1421 North West By Pass	& Loans Springfield	МО	65803	
Jerrys Cash Advance 482 Highway 60 East 1700 South Campbell, Suite G	Republic Springfield	MO MO	65738 65807	
Jesse Hammock d/b/a Bluff Fast Cash 2201 Westwood Boulevard - 13A	Poplar Bluff	МО	63901	
Jesse Hammock d/b/a Dexter Fast Cash 1313A West Business Highway 60	Dexter	МО	63841	
Jet Fast Loans, Inc. 221 East Broadway	Bolivar	МО	65613	
<b>Jet Loans</b> 1522 B West Elm Street	Lebanon	МО	65536	
JJs Pay Day Loans, LLC 118 South Main Street	Chaffee	МО	63740	
Just Say Cash 165 West U.S. Highway 24 3937 Main Street 4303 Blue Ridge Boulevard	Independence Kansas City Kansas City	MO MO MO	64050 64111 64133	
K & J Express Cash N More LLC 1007 North One Mile Road	Dexter	МО	63841	
K & J Payday Advance Loans 313 East Main	East Prairie	МО	63845	
K & M Quick Fast Loans 7 East Market Street	Dexter	МО	63841	
K & P Loans 380 Red Top Road 30668 State Highway 413 514 West Valley	Buffalo Galena Granby	MO MO MO	65622 65656 64844	
Kansas City Check Cashers Inc. d/b/a The 1813 Grand Avenue 2532 Independence	Cash Box  Kansas City  Kansas City	MO MO	64108 64124	
Kansas City Management, Inc. d/b/a Delta	Finance Company Kansas City	MO	64106	

ON 30NL 3	0, 2000			
Kansas City Payday Loan, Inc. 7939 State Line Road, Suite A	Kansas City	МО	64114	
Kathys Payroll Express 923 East 85th Street	Kansas City	МО	64131	
Kellers Cuba Payday Loans, LLC 619 North Franklin	Cuba	МО	65453	
Kellers Rolla Payday Loans, LLC 1436 South Sam Houston Boulevard 504 Highway 72 West	Houston Rolla	MO MO	65483 65401	
Kellers Salem Payday Loans, LLC 1201 Highway 32 East, Suite E	Salem	МО	65560	
Kellers St. Robert Payday Loans, LLC 151 St. Robert Boulevard, Suite 4	St. Robert	МО	65584	
Kenneth D. Beaird d/b/a Malden Redi Cash 111 South Madison	Malden	МО	63863	
Kessler Partners, LLC d/b/a MyLoansUSA.cc	<b>om</b> Waukegan	IL	60085	
Key Finance Company, LLC 4938 Christy Boulevard	St. Louis	МО	63116	
Kingshighway Properties Inc. 1315 North Kingshighway	St. Louis	МО	63113	
Kleen Credit [Office Use Only #3] 802 Winchester Drive, Suite A	Sedalia	МО	65301	
Kwik Kash 403 South Burton Avenue	Springfield	МО	65802	
Kyles Kwik Kash, Inc. d/b/a Kyles Kwik Kash 2068 Village Lane 120 The Square 309 West Lincoln	Hermann Linn Owensville	MO MO MO	65041 65051 65066	
L & L Loan 201 East Stoddard Street	Dexter	МО	63841	
Lani Davidson and Claudia Still d/b/a Quick 915 Highway 412 West	Cash Caruthersville	МО	63830	
Laundroplex Loans 575 Northwest 68th Street	Kansas City	МО	64118	
Leonard Enterprises, Inc. d/b/a American Pa	yday Loans Raytown	МО	64133	
Liberty Acceptance, Inc. 1200 North Jesse James Road	Excelsior Springs	MO	64024	
Liberty Payday Loans 333 South 291 Highway	Liberty	МО	64068	

ON JUNE	30, 2006			
Lickety Split L.L.C. 110 East Broadway	Excelsior Springs	МО	64024	
Lighthouse Financial Corporation 851 Northwest 45th Street, Suite 310	Kansas City	МО	64116	
Linn County Payday Loan 305 North Main, Suite 2	Brookfield	МО	64628	
Loan By Phone 8131 Packard Avenue	St. Louis	МО	63134	
Loan By Phone of Missouri, LLC d/b/a Loan 201 Keith Street, Suite 70	n By Phone Cleveland	TN	37311	
Loans 4 U 213 East Broadway	Bolivar	МО	65613	
Lobo Pawn 603 Webster Street	Chillicothe	МО	64601	
Lobo Small Loan 500 Lana Drive	Cameron	МО	64429	
Local Check Advance, Inc. 83 Plaza Way	Cape Girardeau	МО	63703	
Logan Investment Services, Incorporated of 2150 South 1300 East	d/b/a twoweekloan Salt Lake City	UT	84106	
Lotsmocash				
703 West Berry, Suite 6	Hamilton	МО	64644	
Loving Enterprises d/b/a Reddi Cash				
15666 U.S. Highway 160	Forsyth	МО	65653	
LW Financial, LLC				
c/o Sugar Creek Food For Less, 1200 New Sugar Creek	Fenton	МО	63026	
c/o Chrisman Plaza - Apple Market, 405 East 24 Highway	Independence	MO	64050	
c/o Crysler Thriftway, 2604 South Crysler	Independence	MO	64052	
c/o Fast Stop #3, 15003 Truman Road	Independence	MO	64050	
c/o River Roads Food For Less, 8985 Jennings Station Road	Jennings	MO	63136	
3600 Broadway	Kansas City	MO	64111	
c/o Fast Stop #1, 3500 Independence Avenue	Kansas City	MO	64124	
c/o Fast Stop #5, 8431 Hickman Mills Drive	Kansas City	MO	64132	
c/o Fast Stop #7, 7100 Eastwood Trafficway c/o Fast Stop #8, 705 East 75th Street	Kansas City	MO MO	64129 64131	
c/o Fast Stop #9, 5020 Blue Ridge Cut-off	Kansas City Kansas City	MO	64133	
c/o Peculiar Apple Market, 501 Schug Avenue	Peculiar	MO	64078	
3710 North Grand	St. Louis	MO	0.0.0	
c/o Foodland Holly Hills, 6155 South Grand	St. Louis	MO	63111	
c/o Pete Shur-Sav Market, 1301 Union Boulevard	St. Louis	MO	63113	
c/o Pete Shur-Save Market, 6633 Vernon	St. Louis	MO	63130	
c/o Pete Shur-Save Market, 7434 Olive Boulevard	St. Louis	MO	63130	
c/o University Food For Less, 8020 A Olive Boulevard	University City	MO	63130	
M & M Money Solutions				
39591 West Business Highway 10	Richmond	MO	64085	

M.J.s Video and Pay Day Loans 124 West Second	Mountain View	МО	65548	
Macon Payday Loans, Inc. 704-B South Missouri	Macon	МО	63552	
Magic City Pawn 524 West Reed Street	Moberly	МО	65270	
Master Cash 830 1st Street 214 West Main Street	Kennett Malden	MO MO	63857 63863	
Mexico Kwik Cash 212 West Jackson Street	Mexico	МО	65265	
Mid Missouri Money Station d/b/a BGs 1079 North State Highway 5	S Quik Cash Camdenton	МО	65020	
Mid-America Cash Advance 740 Weber Road 122 North Mine La Motte	Farmington Fredericktown	MO MO	63640 63645	
Mid-America Credit, Inc. d/b/a Rainboy		0	000.0	
914 Jeffco Boulevard 11915 Blue Ridge Boulevard 928 North Main 5501 Troost Avenue 8634 East 63rd Street 612 North Main 6232 Natural Bridge Road 10568 Page Boulevard 802 South Florissant	Arnold Grandview Independence Kansas City Kansas City O'Fallon Pine Lawn St. Louis St. Louis	MO MO MO MO MO MO MO MO	63010 64030 64050 64110 64133 63366 63121 63132 63135	
Midwest General Finance Corporation 132 Cedar Tree	d/b/a Heartland Loan Belton	Compan MO	<b>y</b> 64012	
Midwest Payday Loan, Inc. 4224 South Hocker Drive, Suite 100	Independence	МО	64055	
Millennium Super Stop II, LLC 1603 West 12th Street	Kansas City	МО	64101	
Millennium Super Stop, LLC 3801 East Truman Road	Kansas City	МО	64127	
Miller Sporting Goods 1417 St. Francis	Kennett	МО	63857	
Missouri Cash Advance, L.L.C. d/b/a N 1414 South Glenstone Avenue	No Limit Loans Springfield	МО	65804	
Missouri Cash Co. L.L.C. d/b/a Hannib 3324A Market Street	oal Quick Cash  Hannibal	МО	63401	
Missouri Cash Co. L.L.C. d/b/a Macon 312 North Missouri Boulevard	Quick Cash Macon	МО	63552	

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Missouri Loan Center				
121 South Main	Brookfield	MO	64628	
2829 South Main	Joplin	MO	64804	
715 South Baltimore Street	Kirksville	MO	63501	
1745 South Jefferson	Lebanon	MO	65336	
610 North Main	Mountain Grove	MO	65711	
804 Porter Wagoner Boulevard	West Plains	MO	65775	
Missouri Money d/b/a Mo Money				
202 North Main	Poplar Bluff	МО	63901	
Missouri Money LLC d/b/a C & W Cash	Advance			
618 Porter Wagoner Boulevard	West Plains	МО	65775	
Missouri Money LLC d/b/a Mo Money				
County Road 332	Piedmont	МО	63901	
Missouri Quick Pay, Inc.				
945 Missouri Avenue, Suite 4	St. Robert	МО	65584	
Missouri River Loan Company				
1075 South Highway 13	Lexington	МО	64067	
	•			
Missouri Title Loans, Inc. d/b/a Cash Lo			00404	
1937 Shenandoah, a/k/a 1938 Gravois	St. Louis	MO	63104	
4976 Natural Bridge Avenue	St. Louis	МО	63115	
Missouri Title Loans, Inc. d/b/a Missou				
4101-4103 Jeffco Boulevard	Arnold	MO	63010	
15245 Manchester Road	Ballwin	MO	63011	
300 Kings Highway North	Cape Girardeau	MO	63701	
614 Business Loop 70 West	Columbia	MO	65203	
12695 New Halls Ferry Road	Florissant	MO	63033	
12104 Blue Ridge Boulevard	Grandview	MO	64030	
11301 East US Highway 24	Independence	MO	64054	
1503 West 23rd Street	Independence	MO	64050	
5221 Independence Avenue	Independence	MO	64124	
1904 Missouri Boulevard	Jefferson City	MO	65109	
1225 Range Line Road	Joplin	MO	64801	
1701 West 7th Street	Joplin	MO	64801	
2526 Northeast Vivion Road	Kansas City	MO	64118	
3731 Main Street	Kansas City	MO	64111	
7443 Troost Avenue	Kansas City	MO	64131	
2021 North Westwood Boulevard	Poplar Bluff	MO	63901	
8700 Blue Ridge Boulevard	Raytown	MO	64136	
9004 East 350 Highway	Raytown	MO	64133	
2121 West Broadway	Sedalia	MO	65301	
1328 South Glenstone	Springfield	MO	65804	
1440 West Kearney	Springfield	MO	65803	
321 West Sunshine	Springfield	MO	65807	
1205 South 5th Street	St. Charles	MO	63301	
8900 St. Charles Rock Road	St. John	MO	63114	
1509 North Belt Highway	St. Joseph	MO	64506	
10415 Watson Road	St. Louis	MO	63126	
6985 Olive Boulevard	St. Louis	MO	63130	
7262 Natural Bridge Road	St. Louis	MO	63121	

ON JUNE	30, 2006			
Missys Payday Loans				
306 East Commercial Street	Pierce City	MO	65723	
MM Finance, a Nebraska Limited Liability Cashing	Company, d/b/a EZ	Money	Check	
2640 East 32nd Street, Suite 7 448 West Battlefield 525-A South Glenstone 803-A South Belt Highway	Joplin Springfield Springfield St. Joseph	MO MO MO	64804 65807 65804 64507	
Money Central 496 U.S. Highway 412	Cardwell	МО	63829	
Money Depot of Blue Springs, Inc. d/b/a Co	ash Express Blue Springs	МО	64014	
Money Depot of Cameron, LLC d/b/a Show 502 Northland Drive	MeTheMoney  Cameron	МО	64429	
Money Depot of El Dorado Springs, Inc. d/ 205 West Highway 54, Suite 2	b/a Cash Advance	of El Do	rado Spri 64744	ngs
Money Depot of Harrisonville, LLC d/b/a E	-Z Cash West Plains	MO	65775	
Money Depot of Independence, Inc. d/b/a I	Payday Money Store	<b>e</b> MO	64055	
Money Depot of Joplin, LLC d/b/a E-Z Cas 100 South Osage	<b>h</b> Nevada	MO	64772	
Money Depot of Kansas City, Inc. d/b/a Ca 2801 Highway 291 North	sh Advance of Harr	risonville MO	<b>e</b> 64701	
Money Depot of Maryville, LLC d/b/a E-Z C	ash Bolivar	MO	65613	
Money Depot of Missouri, Inc. d/b/a The M	oney Source  Harrisonville	MO	64701	
Money Depot of Nevada, LLC d/b/a ShowN	MeTheMoney Nevada	MO	64772	
Money Depot of Springfield, Inc. d/b/a Cas	h Advance of Sprin	gfield MO	65802	
Money Depot of Springfield, Inc. d/b/a Pay	day Money Store Springfield	MO	65807	
Money Depot of St. Joseph, Inc. d/b/a Payo	day Money Store St. Joseph	MO	64506	
Money Depot of West Plains, Inc. d/b/a She	owMeTheMoney West Plains	MO	65775	
Money Depot, Inc. d/b/a ShowMeTheMone 3325 St. Joseph Avenue	<b>y</b> St. Joseph	MO	64505	
Money Honey 713 Highway 71	Anderson	МО	64831	

ON JUNE	<b>30, 2000</b>		
410 South Neosho Boulevard	Neosho	MO	64850
Money Mart Financial Services, Inc. d/b/a F	Payless Check Cas	hing	
10408 Blue Ridge Boulevard	Kansas City	МО	64134
8437 Wornall Road	Kansas City	MO	64114
Money Mart, Inc.			
212 South Main Street	Lauria	МО	05020
310 South Main Street	Laurie Sedalia	MO MO	65038 65301
30416 Highway 5 South	Tipton	MO	
909 East Main	Warsaw	MO	65018 65355
209 South Main	Windsor	MO	65360
	Williasoi	IVIO	03300
Money on Time Inc.			
2243 North Belt Highway	St. Joseph	MO	64506
Money To Go			
187 West Simon Boulevard	Holts Summit	MO	65043
Money Unlimited LLC			
611 Main Street	Trenton	MO	64683
MoneyTree Loans			
6408 North Oak Trafficway	Gladstone	МО	64118
	Ciadotorio	0	01110
Morgan Payday Loans			
3799 Ridgedale Road	Ridgedale	MO	65739
MP Innovations Inc. d/b/a Marketplace Pay	day Loans		
1417 West Highway J	Ozark	МО	65721
Mr. Cash			
202 North Division	Bonne Terre	МО	63628
202 East Main	Park Hills	MO	63601
National Auto Lenders, Inc.			
100 North Scott Avenue	Belton	MO	64012
National Finance, Inc.			
120 North Rollins	Macon	MO	63552
Natural Bridge Currency Exchange Inc.			
4300 Natural Bridge	St. Louis	МО	63134
ŭ		IVIO	63134
Nelm and Nelms, Inc. d/b/a Payday Money	Store #3		
1721 Laquesta Drive, Suite 1	Neosho	MO	64850
Nevada Joes			
1803 West Austin	Nevada	MO	64772
	_	IVIO	04/12
New Money Express Inc. d/b/a Payday Loa			
3709 South Noland Road	Independence	MO	64055
2520 Northeast Vivion Road	Kansas City	МО	64118
3800 Broadway	Kansas City	MO	64111
Northland Payday & Loan			
401 South 25th	Bethany	МО	64424
	•		
On A Dime Pawn and Pay Day Loan	Frankis O. :		0.400.4
410 South Kansas City Avenue	Excelsior Springs	MO	64024

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Ozark Advances Inc. d/b/a Check Cashers Highway 24 East, 1320 J	of America Moberly	МО	65270	
Ozark Advances Inc. d/b/a Kirksville Quicl 2118 North Baltimore	K Cash Kirksville	МО	63501	
Ozark Advances Inc. d/b/a Maryville Quick 102 East Torrance	Cash Maryville	МО	64468	
Ozark Advances Inc. d/b/a Moberly Quick 1625 North Morley, Suite A	Cash Moberly	МО	65270	
Ozark Advances Inc. d/b/a Monett Check ( 809 East Jerome Lane	Cashers Monett	МО	65708	
Ozark Cash Pay Day Advance LLC 4732 Highway 54, Suite A	Osage Beach	МО	65065	
Ozarks Cash Advance, L.L.C. 710 East Mt. Vernon Boulevard 216 North Massey Boulevard 929 B U.S. Highway 60 East 908 North Glenstone	Mt. Vernon Nixa Republic Springfield	MO MO MO	65712 65714 65738 65803	
P & S Loans 8956 State Highway 76, Suite H	Branson West	MO	65737	
Paragould Temporary Financial Aid Inc. da 496 U.S. Highway 412, #5 1626 South 11th Street	<b>/b/a Ea\$y Money</b> Cardwell Poplar Bluff	MO MO	63829 63901	
Par-Five Enterprises Inc. 227 Willow Drive	New Bloomfield	МО	65063	
Park Hills Pay Day Loans 9 North Coffman Street	Park Hills	МО	63601	
Parkland Payday Loans, LLC 1239 Weber Loop	Farmington	МО	63640	
Pay Day Advance 308 Main	Cassville	МО	65625	
Pay Day Loans 230 West Dunklin, Room 106	Jefferson City	МО	65101	
Pay Day Money Store 1710 East 32nd, Suite L 815 South Maiden Lane	Joplin Joplin	MO MO	64804 64801	
Pay Day Quick Loans 2021 South Westwood	Poplar Bluff	МО	63901	
Paycheck Advance, Inc. 6409 North Oak Trafficway, Suite A 15805 East 23rd Street 1601 West 24 Highway	Gladstone Independence Independence	MO MO MO	64118 64055 64050	
Paycheck Advance, Inc. d/b/a Redi Cash 3131A North Belt Highway	St. Joseph	МО	64506	

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Payday Lender, LLC	Lebanon	МО	65536	
	Eddarion	WIO	00000	
Payday Loan Express Inc.				
2104 South Garrison	Carthage	MO	64836	
301 South Hickory	Monett	MO	65708	
1110 West Harmony	Neosho	MO	64850	
Payday Loans for Less, LLC				
1455 South Glenstone	Springfield	MO	65804	
Develor Leona II C	, ,			
Payday Loans, LLC				
821 1/2 East Main	Willow Springs	MO	65793	
PayDay One of Missouri, LLC				
3880 Hulen Street, Suite 500	Fort Worth	TX	76107	
Dovelov To dov				
Payday Today			05700	
301 South Kyler	Monett	MO	65708	
Payday Today, LLC				
531 Benham Street	Bonne Terre	MO	63628	
Davidava Advance Cash Campany				
Paydays Advance Cash Company				
1125 Main Street, Suite B	Lexington	MO	64067	
Payless Cash Advance				
18942 G Highway 13	Branson West	MO	65737	
105 Main	Cassville	MO	65672	
2507 South Business 65	Hollister	MO	65672	
845 Highway 60, Suite AA	Monett	MO	65708	
420 East Mt. Vernon Boulevard	Mt. Vernon	MO	65712	
1071 Neosho Boulevard	Neosho	MO	65712	
Payroll Advance, Inc.				
205 South Jefferson	Ava	MO	65608	
432 South Springfield Avenue	Bolivar	MO	65613	
906 Main Street	Boonville	MO	65233	
118 North Monroe	Brookfield	MO	64628	
201 West 3rd	Carthage	MO	64836	
409 Locust 140 South Main Street	Chillicothe Clinton	MO MO	64601 64735	
2202 Paris Road	Columbia	MO	65202	
105 West 5th	Fulton	MO	65251	
2613 South Main Street	Joplin	MO	64804	
245 North Main	Kennett	MO	63857	
506 South Baltimore	Kirksville	MO	63501	
119 South Jefferson Street	Mexico	MO	65265	
1100-C North Morley	Moberly	MO	65270	
400 West Cherry	Nevada	MO	64772	
1037 Kingshighway	Rolla	MO	65401	
809 Main Street	Trenton	MO	64683	
Payroll Advance, Inc. d/b/a National T	Title Loans			
911 Porter Wagoner Boulevard	West Plains	MO	65775	
PDQ Pay Day Loans of Belton, LLC				
809 East North Avenue	Belton	MO	64012	
555 Edst.1.51111 / Worldo	Bollon		3-10 IZ	

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PDQ Pay Day Loans of Blue Springs, LLC	Blue Springs	МО	64015	
PDQ Pay Day Loans of Lees Summit, LLC 506 Southeast 291 Highway	Lees Summit	МО	64063	
PDQ Pay Day Loans of Platte City, LLC 1215 Branch Street	Platte City	МО	64079	
PDQ Pay Day Loans, LLC 5800 Truman Road	Kansas City	МО	64126	
Phone Banc, Inc. 4035 Broadway	Kansas City	МО	64111	
Piazzas Payday Loan 2554 Woodson Road	St. Louis	МО	63114	
Pierce City Check Cashers, LLC 101-A North Elm	Pierce City	МО	65723	
Planet Cash, LLC 10466 Baur Boulevard	St. Louis	МО	63132	
PMG Financial Resources, Inc. d/b/a Tiny 7315 North Oak Trafficway	rs Quik Cash Gladstone	МО	64118	
Poplar Bluff Temporary Financial Aid Inc 625 Franklin Street	. d/b/a Easy Money Washington	МО	63090	
Premier Cash Advance 237 South Broadview	Cape Girardeau	МО	63701	
Premier Loan 111 South Jefferson	Mexico	МО	65265	
ProAcct Financial Advantage LLC	Boonville	МО	65233	
518 Market Street	Fulton	MO	65251	
QC Financial Services Inc. d/b/a Quik Cas	sh			
1773 Jeffco Boulevard	Arnold	MO	63010	
703 South Elliot Avenue, Suite A	Aurora	MO MO	65605	
8318 East 171st Street 7124 Natural Bridge Road	Belton Beverly Hills	MO	64012 63121	
490 South Highway 7	Blue Springs	MO	64015	
920 South Springfield Street, Suite A	Bolivar	MO	65613	
520 Ryan Street, Suite O	Boonville	MO	65233	
810 South Ash	Buffalo	MO	65622	
10 Camden Court, Suite 1A	Camdenton	MO	65020	
1720 North Walnut, Suite A	Cameron	MO	64429	
125 South Broadview, Suite 2	Cape Girardeau	MO	63701	
408 West Central	Carthage	MO	64836	
800 Washington	Chillicothe	MO	64601	
1716 East Ohio Street, Suite B	Clinton	MO	64735	
219 East Broadway	Columbia	MO	65203	
313 Business Loop 70 East	Columbia	MO	65203	
302 North Franklin 1691 A Rock Road	Cuba De Soto	MO MO	65453 63020	

	1 3014L 30, 2000			
10085 West Florissant	Dellwood	MO	63135	
1138 North Desloge Drive, Suite C	Desloge	MO	63601	
217 West Business Highway 60	Dexter	MO	63841	
1745 West Fifth Street	Eureka	MO	63025	
764 Maple Valley	Farmington	MO	63640	
12773 New Halls Ferry Road	Florissant	MO	63033	
119 West Main Street	Fredericktown	MO	63645	
6915 North Oak Trafficway	Gladstone	MO	64118	
400 Huck Finn Shopping Center	Hannibal	MO	63401	
2037 North Commercial	Harrisonville	MO	64701	
322 Emerson Road, Suite B	High Ridge	MO	63049	
10648 Highway 21	Hillsboro	MO	63050	
1591 North Highway 63, Suite G	Houston	MO	65483	
1231 Main Street	Imperial	MO	63052	
12008 East 40 Highway	Independence	MO	64055	
16218 East U.S. Highway 24	Independence	MO	64056	
2221 North M-291 Highway	Independence	MO	64055	
511 East Jackson Boulevard	Jackson	MO	63755	
813 Missouri Boulevard	Jefferson City	MO	65109	
915 Eastland Plaza, Suite A	Jefferson City	MO	65101	
1102 South Rangeline	Joplin	MO	64801	
3323 East 32nd Street, Suite #E	Joplin	MO	64804	
10151 Wornall Road	Kansas City	MO	64114	
1129 Brooklyn	Kansas City	MO	64127	
11824 Blue Ridge Boulevard	Kansas City	MO	64134	
1800 Northeast Parvin Road	Kansas City	MO	64116	
3816 Main	Kansas City	MO	64111	
4029 North Oak Trafficway	Kansas City	MO	64116	
4701 Troost	Kansas City	MO	64110	
4820 Independence Avenue	Kansas City	MO	64124	
6309 Troost	Kansas City	MO	64131	
7765 Northwest Prairie View Road	Kansas City	MO	64151	
7924 Troost	Kansas City	MO	64131	
8725 Blue Ridge	Kansas City	MO	64138	
2114 North Baltimore Street	Kirksville	MO	63501	
6293 Ronald Reagan Drive	Lake St. Louis	MO	63367	
304 East 12th Street	Lamar	MO	64759	
226 South Jefferson	Lebanon	MO	65536	
165 Lemay Ferry Road	Lemay	MO	63125	
116 South Forrest Avenue	Liberty	MO	64068	
3318 Georgia	Louisiana	MO	63353	
502 North Missouri	Macon	MO	63552	
	Marshall	MO		
941 South Cherokee, Suite 8			65340	
1350 Spur Drive, Suite 110	Marshfield	MO	65706	
600 North Morley Street	Moberly	MO	65270	
2550 Chambers	Moline Acres	MO	63136	
334 East Mt. Vernon Boulevard	Mt. Vernon	MO	65712	
806 West Harmony	Neosho	MO	64850	
1227 East Austin Boulevard	Nevada	MO	64772	
8624 Mexico Road	O Fallon	MO	63366	
400 Southeast 4th Street	Oak Grove	МО	64075	
5441 Highway 54	Osage Beach	MO	65065	
180 LaMar Parkway, Suite 111	Pacific	MO	63069	
212 Progress Drive, Suite 30	Perryville	MO	63775	
8110 Northeast 69 Highway	Pleasant Valley	MO	64068	
123 South Westwood Drive	Poplar Bluff	MO	63901	

ON JUNE	30, 2000			
634 South Bishop Avenue	Rolla	MO	65401	
818 South Limit	Sedalia	MO	65301	
217 North Main	Sikeston	MO	63801	
1102 South Glenstone	Springfield	MO	65804	
1200 West Kearney	Springfield	MO	65803	
1369 East Sunshine	Springfield	MO	65801	
1735 West Sunshine, Suite 112	Springfield	MO	65807	
2565 South Campbell	Springfield	MO	65807	
9905 St. Charles Rock Road	St. Ann	MO	63074	
2244 First Capital Drive	St. Charles	MO	63301	
810 North Commercial, Suite C	St. Clair	MO	63077	
1101 South Belt Highway	St. Joseph	MO	64507	
1409 Frederick	St. Joseph	MO	64501	
2615 Gravois Street	St. Louis	MO	63118	
3825 South Kingshighway	St. Louis	MO	63139	
542 New Wal-Mart Drive	Sullivan	MO	63080	
195 East Highway 47, Suite 300	Troy	MO	63379	
120 East Cooper Avenue, Suite A	Warrensburg	MO	64093	
521 Warren County Center	Warrenton	MO	63383	
1909 Bedford Center Drive	Washington	MO	63090	
1715 South Madison, Suite 1	Webb City	MO	64870	
1111 Porter Wagoner Boulevard	West Plains	MO	65775	
Ouean City Pail Bands d/b/a Pryant Payday	. Loone			
Queen City Bail Bonds d/b/a Bryant Payday				
#13 Court Square	Gainesville	MO	65655	
Queen City Bail Bonds d/b/a Foster Payday	/ Loans			
State Highway 160 West	Theodosia	MO	65761	
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Queen City Payday Loans d/b/a Essarys Pa	yday Loans			
•	yday Loans Crane	МО	65633	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street	Crane	МО	65633	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street Quest Financial, Inc. d/b/a AAA Check Adv	Crane ance			
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street	Crane	MO MO	65633 63090	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue	Crane ance			
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue Quick Cash	Crane  ance  Washington	МО	63090	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue	Crane ance			
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue Quick Cash	Crane  ance  Washington	МО	63090	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue Quick Cash 2621 B North Rangeline	Crane  ance  Washington	МО	63090	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP	Crane  ance Washington  Webb City	МО	63090 64870	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc.	Crane  ance Washington  Webb City  Poplar Bluff	МО	63090 64870	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP	Crane  ance Washington  Webb City	МО	63090 64870	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20	Crane  ance Washington  Webb City  Poplar Bluff	MO MO	63090 64870 63901	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert	MO MO MO	63090 64870 63901 65584	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20	Crane  ance Washington  Webb City  Poplar Bluff	MO MO	63090 64870 63901	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert	MO MO MO	63090 64870 63901 65584	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly	MO MO MO	63090 64870 63901 65584 65270	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert	MO MO MO	63090 64870 63901 65584	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly	MO MO MO	63090 64870 63901 65584 65270	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC 300-F West Mt. Vernon	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly	MO MO MO	63090 64870 63901 65584 65270	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC 300-F West Mt. Vernon  Quik Cash [Office Use Only #2] 400 North LaFayette	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly  Nixa  Marshall	MO MO MO MO	63090 64870 63901 65584 65270	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC 300-F West Mt. Vernon  Quik Cash [Office Use Only #2] 400 North LaFayette  R & L Title Loans LLC d/b/a Main Street Ch	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly  Nixa  Marshall  neck Cashers	MO MO MO MO MO MO	63090 64870 63901 65584 65270 65714	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC 300-F West Mt. Vernon  Quik Cash [Office Use Only #2] 400 North LaFayette	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly  Nixa  Marshall	MO MO MO MO	63090 64870 63901 65584 65270	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC 300-F West Mt. Vernon  Quik Cash [Office Use Only #2] 400 North LaFayette  R & L Title Loans LLC d/b/a Main Street Ch 36 Main Street	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly  Nixa  Marshall  neck Cashers	MO MO MO MO MO	63090 64870 63901 65584 65270 65714	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC 300-F West Mt. Vernon  Quik Cash [Office Use Only #2] 400 North LaFayette  R & L Title Loans LLC d/b/a Main Street Ch 36 Main Street  R & N Wood, Inc. d/b/a Ready Cash	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly  Nixa  Marshall  neck Cashers Cassville	MO MO MO MO MO MO MO	63090 64870 63901 65584 65270 65714 65340	
Queen City Payday Loans d/b/a Essarys Pa 124 Main Street  Quest Financial, Inc. d/b/a AAA Check Adv 803 Franklin Avenue  Quick Cash 2621 B North Rangeline  Quick Cash Payday Loan Company 5100 Highway PP  Quick Cash, Inc. 690 Missouri Avenue, Suite 20  Quick Change 102 South Williams Street  Quick Loans, LLC 300-F West Mt. Vernon  Quik Cash [Office Use Only #2] 400 North LaFayette  R & L Title Loans LLC d/b/a Main Street Ch 36 Main Street	Crane  ance Washington  Webb City  Poplar Bluff  St. Robert  Moberly  Nixa  Marshall  neck Cashers	MO MO MO MO MO	63090 64870 63901 65584 65270 65714	

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R & R Super Pawn				
105 Second Street	Mountain View	MO	65548	
RainyDay Payday Loans LLC				
203 South Allen Street	Centralia	MO	65240	
2716 North Paris Road #5	Columbia	MO	65202	
	Columbia	0	00202	
Rapid Payday Loans, Inc.				
c/o Heart of the Ozarks Healthcare Center, 2004 Crestview Street	Ava	MO	65608	
c/o Delta New Hope, 107 West Main Street	Bernie	MO	63822	
c/o Lakeview Healthcare & Rehab	Boonville	MO	65233	
c/o Riverdell Care Center, 1121 11th Street	Boonville	MO	65233	
c/o Quail Run Health Care Center, 1405 West Grand Avenue	Cameron	MO	64429	
c/o Heartland Care & Rehab, 2525 Boutin Drive	Cape Girardeau	MO	63701	
c/o Clinton Healthcare & Rehab Center, 1009 East Ohio	Clinton	MO	64735	
c/o Delta New Hope, 202 North Grand Avenue	Doniphan	MO	63935	
c/o Brent B. Tinnin Manor, East Polk Drive	Ellington	MO	63638	
c/o Valley Manor & Rehabilitation Center, 1410 Hospital Drive	Excelsior Springs	MO	64024	
c/o Granby House, 301 South Main Street	Granby	MO	64844	
c/o Hillcrest Manor, 801 South Colby	Hamilton	MO	64644	
c/o Houston House, 1100 North Industrial Drive	Houston	MO	65483	
c/o Maywood Terrace Living Center, 10300 Truman Road	Independence	MO	64052	
c/o Meadows Care Center, 1805 West 32nd Street	Joplin	MO	64804	
c/o The Greenbriar, 2502 Moffet	Joplin	MO	64804	
c/o Truman Healthcare & Rehabilitation Center, 206 West First Street c/o Lawson Manor and Rehab. 210 West 8th Terrace		MO MO	64759	
	Lawson Lees Summit	MO	64062	
c/o Jefferson Healthcare, 615 Southwest Oldham Parkway	Mokane		64081	
c/o Riverview Nursing Center, 10303 State Road C	Mountain Grove	MO MO	65059 65711	
c/o Autumn Oaks Caring Center, 1310 Hovis Street c/o The Manor, 2071 Barron Road	Poplar Bluff	MO	63901	
c/o Delta New Hope, 205 South Highway 51	Puxico	MO	63960	
c/o Puxico Nursing & Rehab Center, 540 North Highway 51	Puxico	MO	63960	
731 North Main Street	Sikeston	MO	63801	
c/o Delta New Hope, 808 Hunter Street, Suite 3	Sikeston	MO	63801	
c/o Sikeston Convalescent Center, 103 Kennedy Drive	Sikeston	MO	63801	
c/o Hunter Acres Caring Center, 628 North West Street	Siketon	MO	63801	
c/o Delhaven Manor, 5460 Delmar Boulevard	St. Louis	MO	63112	
c/o Oak Park Nursing Center, 6637 Berthold Avenue	St. Louis	MO	63139	
c/o River Oaks Care Center, 1001 North Walnut	Steele	MO	63877	
c/o Shady Oaks Healthcare Center, 715 Highway 19	Thayer	MO	65791	
c/o Riverways Manor, 403 Watercross Road	Van Buren	MO	63965	
c/o Ridge Crest Nursing Center, 706 South Mitchell	Warrensburg	MO	64093	
c/o Apple Ridge Care Center, 100 Thomas Drive	Waverly	MO	64096	
	vvaveny	WIO	04030	
Rapid Rescue Financial Recovery				
Parkway Plaza, Suite 7	Potosi	MO	63664	
105 West Main Street	Steelville	MO	65565	
Ready Cash				
1419 West Austin	Nevada	MO	64772	
Ready Cash Car Title, Inc.				
1635 East Malone	Sikeston	MO	63801	
Reliable Limited, Inc. d/b/a Reliable Financial	Services			
•		MO	64124	
8340 East Bannister Road 8630 East 63rd Street	Kansas City	MO MO	64134	
0030 East 0310 Stie6f	Kansas City	MO	64133	

ON JUNE	30, 2000			
9010 East 350 Highway, Suite E	Raytown	MO	64133	
Reliable Limited, Inc. d/b/a Royal Loans				
9010 East 350 Highway, Suite D	Raytown	МО	64133	
Rent @ Ricks Inc.				
330 North State Street, Suite E	Desloge	MO	63601	
504 East High Street	Potosi	MO	63664	
106 East Main	Steelville	МО	65565	
Rent-A-Center East, Inc.				
1827 East North Avenue	Belton	MO	64012	
9700 St. Charles Rock Road	Breckenridge Hills	MO	63114	
12232 South 71 Highway	Grandview	MO	64030	
123 Evergreen Parkway	Lebanon	MO	65536	
420-B South Bishop	Rolla	MO	65401	
711 East Broadway	Sedalia	MO	65301	
1035 East Malone Avenue	Sikeston	MO	63801	
3873 South Campbell	Springfield	MO	65807	
3405 Gravois	St. Louis	MO	63118	
4304 North Grand	St. Louis	MO	63107	
4702 South Kingshighway	St. Louis	MO	63109	
8345 North Broadway	St. Louis	MO	63147	
215 St. Robert Boulevard, Suite 7	St. Roberts	MO	65584	
1721 Gibson Street	West Plains	МО	65775	
Republic Financial Group Inc. d/b/a Repub	lic Financial Payda	v/Title L	oans	
1740 US Highway 60 East	Republic	MO	65738	
,				
Ricks Quick Cash d/b/a Ricks Pawn				
115 North Main Street	Piedmont	MO	63957	
River Bend Enterprises Inc. d/b/a Bonne Te	erre Pay Day Loan			
624 Berry Road	Bonne Terre	МО	63628	
024 Bolly Road	Bonne Tone	IVIO	00020	
River City Title Loans, LLC				
1613 Independence	Cape Girardeau	MO	63703	
Ron and Pam Baker d/b/a The Cash Conne	ction			
			0.4050	
105 West Main Street	Neosho	MO	64850	
Royal Cash Advance Inc.				
298 South Highway 60	Marionville	MO	65705	
S.O.S. Cash, Inc.				
412 South Kingshighway	Cape Girardeau	MO	63701	
SAI Video Inc. d/b/a Mr. Payday Loan & Fin	ance			
10633 Page Avenue	St. Louis	МО	63132	
7825 Olive	University City	MO	63130	
7020 01110	Oniversity Oity	IVIO	00100	
Same Day Loan Co.				
2014 Campus Drive	St. Charles	MO	63301	
8591 St. Charles Rock Road	St. Louis	MO	63114	
Scotland County Payday Loan				
103 South Main	Momphis	MO	62555	
103 South Walft	Memphis	МО	63555	
Senath Money Mart				
101 West Commercial	Senath	МО	63876	

Sharon & Shellys Pawn 430 Chapman	Mountain Grove	МО	65711	
Shelby County Payday Loan				
108 South Center	Shelbina	MO	63468	
Show-Me Payday Loans, LLC	Aurora	МО	65605	
Showme the Green, L.L.C.	Sikeston	МО	63801	
	Sikestori	IVIO	03001	
Simply Cash LLC 1302 South Highway 32	El Dorado Springs	МО	64744	
Small Loans, Inc. d/b/a Advance Solution	S			
1000 Executive Parkway, Suite 219	Creve Coeur	MO	63141	
13134 State Highway 25	Dexter	MO	63841	
12827 Highway TT	Festus	MO	63028	
609 South Railroad	Matthews	MO	63867	
Speedy Cash				
117 East Stoddard Street	Dexter	MO	63841	
Spurgeon Enterprises, LLC d/b/a Money l	In Minutes Payday L	oan MO	65248	
	•	IVIO	03240	
Spurlock, Inc. d/b/a B & D Loan Company 20 Glendale Drive	/ Rogersville	МО	65742	
St. Clair Gun & Pawn				
1909 B North Outer Road	St. Clair	MO	63077	
St. James Credit Company				
318 North Jefferson Street	St. James	MO	65559	
St. Louis Financial Group, L.L.C. d/b/a St	Louis Loan			
10111 West Florissant	St. Louis	MO	63135	
St. Louis Pay Day Loan Co.				
11611 West Florissant	St. Louis	МО	63033	
	Ot. Louis	WIO	00000	
St. Louis Title Loan, Inc.				
1604 South Florissant Road	Cool Valley	MO	63121	
1962 Highway 94 South	St. Charles St. Louis	MO MO	63303 63033	
13080 New Halls Ferry		IVIO	03033	
St. Louis Title Loan, Inc. d/b/a Kash Kwik 9410 St. Charles Rock Road	Breckenridge Hills	MO	63114	
Star Cash Advance of Missouri, LLC d/b/s	a Star Cash Advance	<b>a</b>		
724 Main Street, Suite 102	Woodland	CA	95695	
Star Loans Inc. dba American Cash Adva	nce			
3620 South Noland Road	Independence	MO	64055	
1025 East 75th Street	Kansas City	MO	64131	
11132 Blue Ridge Boulevard	Kansas City	MO	64134	
2522 Northeast Vivion Road	Kansas City	MO	64118	
3921 Main Street	Kansas City	MO	64111	
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ON SONE	30, 2000			
8638 East 63rd Street	Kansas City	МО	64133	
Sullivan Fast Cash LLC				
655 East Springfield, Suite 106	Sullivan	МО	63080	
Sunrise Financial, LC  110 East Ash Street	Columbia	МО	65203	
1500 East Bannister Road	Kansas City	MO	64131	
4001 Blue Parkway, Suite 100	Kansas City	MO	64130	
601 East 12th Street, Room N149	Kansas City	MO	64106	
9300 Troost Avenue	Kansas City	МО	64131	
Sunshine Enterprises of Missouri, Inc. d/b/s	a Sunshina Titla a	nd Chec	k I oan	
9400 Gravois Road	Affton	MO	63123	
10015 St. Charles Rock Road	St. Ann	MO	63074	
4121 Mexico Road	St. Peters	MO	63376	
	01 0.0.10	0	00010	
Superior Cash Advance, Inc.				
609 East Young, Suite C4	Warrensburg	МО	64093	
Sweet Repeats Consignments				
917 West Broadway	West Plains	МО	65775	
Swifty Cook				
Swifty Cash				
520 Business Highway 61	New Madrid	MO	63869	
T & Js Money Express				
1002 Isley Boulevard, Suite A	Excelsior Springs	MO	64024	
T. I. C The Lean Company				
T. L. C The Loan Company 2310 Northwest Vivion Road	Northmoor	МО	64151	
2310 Northwest vivion Road	NOTHIMOOF	MO	04151	
Taxes N More				
200 North Prairie	Bloomfield	MO	63825	
Temporary Financial Aid, Inc. d/b/a Easy Mo	onev Pavdav I oan	<b>S</b>		
320 North Kingshighway	Cape Girardeau	MO	63701	
	Cape Chardeau	IVIO	03701	
Terrys Pay Day Loan Co.				
2627 Market	Hannibal	MO	63401	
The Cash Place, LLC				
134 North Centennial	Nevada	МО	64772	
The Loan Place				
838 Lemay Ferry	St. Louis	MO	63125	
The Money Stop, LLC				
1805 East North Avenue	Belton	MO	64012	
The Manager				
The Money Tree				
301 South Main	Sikeston	MO	63801	
Three Ts Inc. d/b/a Cash In A Flash! Payda	y Loans			
500-D North Scott	Belton	МО	64012	
522 East 23rd Street	Independence	МО	64055	
Title Cash of Missouri, Inc.				
104 North Truman Boulevard	Crystal City	МО	63019	
330 North State Street, Unit 1	Crystal City Desloge	MO	63601	
JOO NOTHI State Street, Office 1	Desitive	IVIO	03001	

	_ 30, 2000		
4670 Gravois Road	House Springs	MO	63051
1702 Missouri Boulevard	Jefferson City	MO	65109
313 Northeast Vivion Road	Kansas City	MO	64118
712 1st Street	Kennett	MO	63857
1204 South Baltimore Street	Kirksville	MO	63501
1605 South Perryville Boulevard	Perryville	MO	63775
2027-A North Westwood Boulevard	Poplar Bluff	MO	63901
1047 Kingshighway Street	Rolla	MO	65401
903 South Main Street, Suite B	Sikeston	MO	63801
605 East Old Highway 40	Warrenton	MO	63383
807 East Pearce Boulevard	Wentzville	MO	63385
1504 Preacher Roe, Suite 3	West Plains	MO	65775
Title Cash of Missouri, Inc. d/b/a Car Title	Loans		
101 North Main Street	Bolivar	MO	65613
605 North Kingshighway	Cape Girardeau	MO	63701
815 Business Loop 70 East	Columbia	MO	65201
405 West Karsh Boulevard	Farmington	MO	63640
1706 Missouri Boulevard	Jefferson City	MO	65109
522 SW Third Street	Lees Summit	MO	64063
7 Science Street	Park Hills	MO	63601
1718 West Broadway Boulevard	Sedalia	MO	65301
·			
Title Cash of Missouri, Inc. d/b/a Cash Co	•		
1706 South 7 Highway	Blue Springs	MO	64014
2005 South Garrison Street	Carthage	MO	64836
2103 North 291, Suite 400	Harrisonville	MO	64701
123 East US Highway 24	Independence	MO	64050
2210 Rangeline Road	Joplin	MO	64804
729 Neosho Boulevard	Neosho	MO	64850
1023 South Westwood Boulevard	Poplar Bluff	MO	63901
409 South Main Street	Sikeston	MO	63801
2021 North Glenstone	Springfield	MO	65803
2910 South Belt Highway	St. Joseph	MO	64503
Title Lenders, Inc. d/b/a Missouri Payday	Loan		
911 North Truman	Crystal City	MO	63019
11732 West Florissant	Florissant	MO	63033
4537 Gravois Village Plaza	High Ridge	MO	63049
9554 Page	Overland	MO	63132
9515 Manchester Road	Rock Hill	MO	63119
10122 St. Charles Rock Road	St. Ann	MO	63074
2196 First Capital Drive	St. Charles	MO	63303
1701 South Kingshighway	St. Louis	MO	63110
224 North 4th Street	St. Louis	MO	63102
3715 South Kingshighway	St. Louis	MO	63109
5517 South Lindberg	St. Louis	MO	63123
6193 Delmar	St. Louis	MO	63112
Title I can Common d/b/s The I can Mach	!a		
Title Loan Company d/b/a The Loan Mach			
1347 Jeffco Boulevard	Arnold	MO	63010
7060 Natural Bridge	Beverly Hills	MO	63121
512 Old Smizer Mill Road	Fenton	MO	63026
719 Highway K	OFallon	MO	63366
1655 West State Highway J	Ozark	MO	65721
1206 East U.S. Highway 60	Republic	MO	65742
3209 South Campbell	Springfield	MO	65807

ON JUNE 3	0, 2006		
601A North National	Springfield	MO	65802
3635 North Lindbergh	St. Ann	MO	63074
2158 Chambers Road	St. Louis	MO	63136
7925 Page Avenue	St. Louis	MO	63133
Title Loans 4 Less, LLC			
230-A East North Avenue	Belton	МО	64012
785 East U.S. Highway 54	Camdenton	MO	65020
703 Last O.S. Highway 34	Camdemon	IVIO	03020
TNT Cash Advance			
1416 North Kingshighway	Cape Girardeau	MO	63702
Tobacco Alley, LLC			
• •	Minha aille	МО	05070
8070 East Highway 76	Kirbyville	WO	65679
Tower Group LLC d/b/a No Limit Loans			
17904 State Highway 13	Branson West	MO	65737
713 West Sunshine	Springfield	MO	65807
Tracya Loon Co			
Tracys Loan Co.			
8340 B East Bannister Road	Kansas City	MO	64134
Tri County Service, Inc. d/b/a Tri County Quid	ck Cash		
516 South Main	Sikeston	MO	63801
Tri States Payday Loan			
Highway 136 and Highway 61	Alexandria	MO	63430
Tri-State Payday Loan Co.			
311 South Business 61	Bowling Green	МО	63334
8536 Highway 24	Taylor	MO	63471
	. = ,		
Tyler Two, LLC d/b/a Planet Cash			
2660 North Lindbergh	Florissant	MO	63033
U City Payday Loans			
8609 Olive Boulevard	University City	МО	63132
5009 Olive Bodievald	Offiversity City	IVIO	03132
Urgent Cash Advance.com, Inc. d/b/a Urgent	Cash Advance		
306 West JJ Drive	Greensboro	NC	27406
Valued Services of Missouri, LLC d/b/a First	American Cash Ac	dvanco	
7047 Lee Highway	Chattanoogo	TN	37421
Veterans Currency Exchange Inc.			
900 North Grand	St. Louis	MO	63106
Vincente levelere 9 Leen lee dible Cook A	marias Dawn of Ct	1!-	
Vincents Jewelers & Loan, Inc. d/b/a Cash A			
10558 Page Avenue	St. Louis	MO	63132
2616 Telegraph Road	St. Louis	MO	63125
7920 St. Charles Rock Road	St. Louis	MO	63114
9815 Halls Ferry Road	St. Louis	МО	63136
W.J.N. Enterprise, Inc.			
1606 Independence #3	Cape Girardeau	MO	63701
	•		
Washington Avenue Pawn			
202 Washington Avenue	West Plains	MO	65775

Wentzville Payday Loans			
119 West Pearce Boulevard	Wentzville	МО	63385
West Florissant Currency Exchange Inc.			
7533 West Florissant	St. Louis	MO	63136
White Rock Investments, Inc. d/b/a Mr. Payrol	I of Neosho		
319 West Coler Street	Neosho	MO	64850
Wild Lenders Inc.			
11016-14 HCR East State Highway 76	Branson West	MO	65737
Willys Bottle Shop Pay Day Loan			
2713 West Main Street	Unionville	MO	63565
Yarnall Investments Inc. d/b/a Pay Day Check	Cashers		
1608 South Elliot	Aurora	MO	65605
502-B Main Street	Cassville	MO	65625

# CREDIT SERVICES REGISTRANTS ON JUNE 30, 2006

Affordable Credit Solutions 8701 North Harrison	Kansas City	MO	64155	
Credit Consultants of St. Louis, L.L.C. 2200 Westport Plaza Drive, Suite 306	St. Louis	МО	63146	
Credit Repair Advisors, Inc. 5614 Northwest Hillside Drive	Kansas City	МО	64151	
Credit Security Group 911 West Loop 281, Suite 311	Longview	TX	75604	
Evolution Credit, L.L.C. 2900 South Brentwood Boulevard	St. Louis	МО	63144	
Kansas City Credit Services, Inc. 2016 Swift Avenue	North Kansas City	МО	64116	
Nationwide Credit Clearing, STL 625 North Euclid Avenue #231	St. Louis	МО	63108	
Select Enterprises, LLC d/b/a Credit Help To 4010 Washington, Suite 207	day Kansas City	МО	64111	
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ONTOONE	30, 2000			
A & A Loans of Branson West, LLC 10881 State Highway 76, Suite C	Branson West	МО	65737	
A & A Loans of Cardwell, LLC 640 State Highway F	Cardwell	МО	63829	
A & A Loans of Dexter, LLC 1002 West Business Highway 60	Dexter	МО	63841	
A & A Loans of Kennett, LLC 1330 First Street	Kennett	МО	63857	
A & A Loans of Malden, LLC 501 North Douglas	Malden	МО	63863	
A & A Loans of Neelyville, LLC 21233 Highway 67 South	Neelyville	МО	63954	
A & A Loans of Noel, LLC 124 West Main Street	Noel	МО	64854	
A & A Loans of Thayer, LLC  147 East Walnut Street	Thayer	МО	65791	
AAA American Title & Payday Loan Inc. 11713 New Halls Ferry	Florissant	МО	63033	
AAA Check Advance, Inc. 1005 North Kingshighway 2022 Lake Drive 2287 First Capitol Drive	Cape Girardeau Perryville St. Charles	MO MO	63701 63775 63301	
4 Lincoln Center  Advance Pay Day Loan Co. 861 East Cherry	Troy	MO	63379 63379	
Alternative Finance, Inc. d/b/a AAA Check	•	МО	63010	
Americas Cash Advance, Inc.  112 South Main 313 Ward Avenue 114 West Commercial Street 618 Washington Street 17 West 5th Street 303 North Missouri, Suite E	Brookfield Caruthersville Charleston Chillicothe Fulton Macon	MO MO MO MO MO	64628 63830 63834 64601 65251 63552	
Blue Ridge Financial Services, Inc. d/b/a M			64134	
Bootheel Financial Services, Inc. d/b/a Delf 1612 First Street	a Cash Advance	МО	63857	
Branson Quick Cash, Inc. d/b/a Branson Qu 205 North Business Highway 65	uick Cash Branson	МО	65616	
BudgetLine Cash Advance of Missouri, LLo 1607 South 7 Highway 344 Northeast 72nd Street	Blue Springs Gladstone	MO MO	64015 64118	
11313-B East Highway 40	Independence	MO	64055	

ON JU	NE 30, 2006			
1202 Rangeline	Joplin	MO	64801	
7741 Troost Avenue	Kansas City	MO	64131	
2021 Highway K	OFallon	MO	63366	
31 Troy Square	Troy	MO	63379	
Cash Advancers				
718 South Commercial, Suite C	Branson	MO	65616	
City Line Partnership, LLC d/b/a Affton	Title Loan			
8101 Gravois	St. Louis	MO	63123	
Combs Industries, Inc. d/b/a Combs Pa	vdav Loans			
736 Weber Road	Farmington	MO	63640	
2100 Highway 67	Festus	MO	63028	
1414 St. Joe Drive	Park Hills	MO	63601	
402 East High Street	Potosi	MO	63664	
Combs Industries, Inc. d/b/a Easy Mone	ey Payday Loans			
15796 US Highway 160	Forsyth	MO	65653	
Concord Finance, Inc. d/b/a Speedy Ca	sh			
11221 East 23rd Street	Independence	MO	64052	
1331 East 63rd Street	Kansas City	MO	64110	
2600 Independence Avenue	Kansas City	MO	64124	
3947 Main Street	Kansas City	MO	64111	
Cousins CC 11C				
Cousins CC, LLC 204 West Scenic Rivers Boulevard	Salem	MO	65560	
		IVIO	65560	
Echo Financial, Inc. d/b/a AAA Check A	dvance			
1335 North Service Road	Warrenton	MO	63383	
Executive Finance, Inc. d/b/a AAA Ched	ck Advance			
1273 North Truman Boulevard	Crystal City	MO	63019	
835 Valley Creek Drive	Farmington	MO	63640	
Express Cash LLC				
1200 B North Desloge Drive	Desloge	MO	63601	
1155 Maple Street	Farmington	MO	63640	
#7 Parkway Shopping Center	Potosi	MO	63664	
Franklin Quick Cash LLC				
1580 Denmark Road	Union	МО	63084	
	Official	IVIO	03004	
Kansas City Title Loan Company, Inc.				
4206 Truman Road	Kansas City	MO	64127	
9517 Blue Ridge Boulevard	Kansas City	MO	64134	
Lighthouse Financial Group of Missour	i, Inc.			
14215-B East 2nd Street	Independence	MO	64055	
Master Cash				
830 1st Street	Kennett	MO	63857	
214 West Main Street	Malden	MO	63863	
Mid-America Credit, Inc. d/b/a Rainbow	Loan Co			
914 Jeffco Boulevard	Arnold	MO	63010	
11915 Blue Ridge Boulevard	Grandview	MO	64030	
928 North Main	Independence	MO	64050	
8634 East 63rd Street	Kansas City	MO	64133	
		0	220	

	1 JUNE 30, 2006			
612 North Main	O'Fallon	MO	63366	
10568 Page Boulevard	St. Louis	MO	63132	
6232 Natural Bridge Road	St. Louis	MO	63121	
802 South Florissant	St. Louis	MO	63135	
Midwest General Finance Corpora	tion d/b/a Heartland Loan (	Company	/	
132 Cedar Tree	Belton	MO	64012	
Midwest Title Loans, Inc. d/b/a Mid	west Title Loans			
1429 South Noland Road	Independence	MO	64055	
Missouri Loan Center				
804 Porter Wagoner Boulevard	West Plains	MO	65775	
Missouri Title Loans, Inc. d/b/a Ca	sh I oans on Car Titles			
1937 Shenandoah, a/k/a 1938 Gravois	St. Louis	MO	63104	
•				
4976 Natural Bridge Avenue	St. Louis	МО	63115	
Missouri Title Loans, Inc. d/b/a Mis				
4101-4103 Jeffco Boulevard	Arnold	MO	63010	
15245 Manchester Road	Ballwin	MO	63011	
2118 William Street	Cape Girardeau	MO	63701	
614 Business Loop 70 West	Columbia	MO	65203	
12695 New Halls Ferry Road	Florissant	MO	63033	
12104 Blue Ridge Boulevard	Grandview	MO	64030	
11301 East US Highway 24	Independence	MO	64054	
1503 West 23rd Street	Independence	MO	64050	
5221 Independence Avenue	Independence	MO	64124	
1904 Missouri Boulevard	Jefferson City	MO	65109	
1225 Range Line Road	Joplin	MO	64801	
1701 West 7th Street	Joplin	MO	64801	
2526 Northeast Vivion Road	Kansas City	MO	64118	
3731 Main Street	Kansas City	MO	64111	
7443 Troost Avenue	Kansas City	MO	64131	
2021 North Westwood Boulevard	Poplar Bluff	MO	63901	
8700 Blue Ridge Boulevard	Raytown	MO	64136	
9004 East 350 Highway	Raytown	MO	64133	
2121 West Broadway	Sedalia	MO	65301	
1328 South Glenstone	Springfield	MO	65804	
1440 West Kearney	Springfield	MO	65803	
321 West Sunshine	Springfield	MO	65807	
1205 South 5th Street	St. Charles	MO	63301	
8900 St. Charles Rock Road	St. John	MO	63114	
1509 North Belt Highway	St. Joseph	MO	64506	
10415 Watson Road	St. Louis	MO	63126	
6985 Olive Boulevard	St. Louis	MO	63130	
7262 Natural Bridge Road	St. Louis	MO	63121	
MM Finance, a Nebraska Limited L	iability Company, d/b/a EZ	Money (	Check	
Cashing	· · ·	-		
2640 East 32nd Street, Suite 7	Joplin	MO	64804	
448 West Battlefield	Springfield	MO	65807	
525-A South Glenstone	Springfield	MO	65802	
803-A South Belt Highway	St. Joseph	MO	64507	
Morgan Title Loan Co.				
3799 Ridgedale Road	Ridgedale	МО	65739	
	-			

ON OUNE SO	J, 2000		
Motor Banc LLC 101 Southwest Boulevard	Kansas City	МО	64108
1173 West Kansas Avenue  National Car Title Loans	Liberty	МО	64068
104 West Main	Park Hills	МО	63601
North Oak Financial Services, Inc. d/b/a Midw 6420 North Oak Trafficway	vest Title Loans  Gladstone	МО	64118
Ozark Advances Inc. d/b/a Kirksville Quick C	<b>ash</b> Kirksville	MO	63501
Ozark Advances Inc. d/b/a Maryville Quick Ca 102 East Torrance	ash Maryville	MO	64468
Ozark Advances Inc. d/b/a Moberly Quick Cas 1625 North Morley, Suite A	sh Moberly	MO	65270
Ozark Advances Inc. d/b/a Monett Check Cas			
809 East Jerome Lane	Monett	МО	65708
Pay Day Money Store 815 South Maiden Lane	Joplin	МО	64801
Payroll Advance, Inc. 906 Main Street 140 South Main Street 2613 Main Street, Suite E 119 South Jefferson 1100-C North Morley 1037 Kingshighway 809 Main Street	Boonville Clinton Joplin Mexico Moberly Rolla Trenton	MO MO MO MO MO MO	65233 64735 64804 65265 65270 65401 64683
Payroll Advance, Inc. d/b/a National Title Loa	Mest Plains	MO	65775
PDQ Title Loans of Belton, Inc. 809 East North Avenue	Belton	МО	64012
PDQ Title Loans of Blue Springs, Inc. 923 West 40 Highway	Blue Springs	МО	64015
PDQ Title Loans of Lees Summit, Inc. 506 Southeast 291 Highway	Lees Summit	МО	64063
PDQ Title Loans of Liberty, Inc. 348 South 291 Highway	Liberty	MO	64068
PDQ Title Loans of Platte City, LLC 1215 Branch Street	Platte City	МО	64079
PDQ Title Loans, Inc. 5800 Truman Road	Kansas City	МО	64126
ProAcct Financial Advantage LLC 518 Market Street	Fulton	МО	65251
QC Financial Services Inc. d/b/a Quik Cash 1773 Jeffco Boulevard 703 South Elliot Avenue, Suite A	Arnold Aurora	MO MO	63010 65605

ON CONE C	70, 2000		
8318 East 171st Street	Belton	MO	64012
7124 Natural Bridge Road	Beverly Hills	MO	63121
490 South Highway 7	Blue Springs	MO	64015
920 South Springfield Street, Suite A	Bolivar	MO	65613
520 Ryan Street, Suite O	Boonville	MO	65233
810 South Ash	Buffalo	MO	65622
10 Camden Court, Suite 1A	Camdenton	MO	65020
1720 North Walnut, Suite A	Cameron	MO	64429
125 South Broadview, Suite 2	Cape Girardeau	MO	63701
408 West Central	Carthage	MO	64836
800 Washington	Chillicothe	MO	64601
1716 East Ohio Street, Suite B	Clinton	MO	64735
219 East Broadway	Columbia	MO	65203
313 Business Loop 70 East	Columbia	MO	65201
302 North Franklin	Cuba	MO	65453
1691 A Rock Road	De Soto	MO	63020
1138 North Desloge Drive, Suite C	Desloge	MO	63601
217 West Business Highway 60	Dexter	MO	63841
1745 West Fifth Street	Eureka	MO	63025
764 Maple Valley	Farmington	MO	63640
12773 New Halls Ferry Road	Florissant	MO	63033
119 West Main Street	Fredericktown	MO	63645
6915 North Oak Trafficway	Gladstone	MO	64118
400 Huck Finn Shopping Center	Hannibal	MO	63401
2037 North Commercial	Harrisonville	MO	64701
322 Emerson Road, Suite B	High Ridge	MO	63049
10648 Highway 21	Hillsboro	MO	63050
1591 North Highway 63, Suite G	Houston	MO	65483
1231 Main Street	Imperial	MO	63052
		MO	64055
12008 East 40 Highway 16218 East U.S. Highway 24	Independence Independence	MO	64056
2221 North M-291 Highway	•	MO	
511 East Jackson Boulevard	Independence		64055
	Jackson	MO	63755
813 Missouri Boulevard	Jefferson City	MO	65109
915 Eastland Plaza, Suite A	Jefferson City	MO	65101
1102 South Rangeline	Joplin	MO	64801
3323 East 32nd Street, Suite E	Joplin	MO	64804
11824 Blue Ridge Boulevard	Kansas City	MO	64134
3816 Main	Kansas City	MO	64111
4029 North Oak Trafficway	Kansas City	MO	64116
6309 Troost	Kansas City	MO	64131
7765 Northwest Prairie View Road	Kansas City	MO	64151
8725 Blue Ridge	Kansas City	MO	64138
2114 North Baltimore Street	Kirksville	MO	63501
6293 Ronald Reagan Drive	Lake St. Louis	MO	63367
304 East 12th Street	Lamar	MO	64759
226 South Jefferson	Lebanon	MO	65536
165 Lemay Ferry Road	Lemay	MO	63125
116 South Forrest Avenue	Liberty	MO	64068
3318 Georgia	Louisiana	MO	63353
502 North Missouri	Macon	MO	63552
941 South Cherokee, Suite 8	Marshall	MO	65340
1350 Spur Drive, Suite 110	Marshfield	MO	65706
600 North Morley Street	Moberly	MO	65270
2550 Chambers Road	Moline Acres	MO	63136
334 East Mt. Vernon Boulevard	Mt. Vernon	MO	65712

ON 3	JUNE 30, 2006		
806 West Harmony	Neosho	MO	64850
1227 East Austin Boulevard	Nevada	MO	64772
8624 Mexico Road	O Fallon	MO	63366
400 Southeast 4th Street	Oak Grove	MO	64075
5441 Highway 54	Osage Beach	MO	65065
180 LaMar Parkway, Suite 111	Pacific	MO	63069
212 Progress Drive, Suite 30	Perryville	MO	63775
123 South Westwood Drive	Poplar Bluff	MO	63901
634 South Bishop Avenue	Rolla	MO	65401
818 South Limit	Sedalia	MO	65301
217 North Main	Sikeston	MO	63801
1006 South 169 Highway	Smithville	MO	64089
1102 South Glenstone	Springfield	MO	65804
1200 West Kearney	Springfield	MO	65803
1369 East Sunshine	Springfield	MO	65804
1735 West Sunshine, Suite 112	Springfield	MO	65807
2565 South Campbell	Springfield	MO	65807
9905 St. Charles Rock Road	St. Ann	MO	63074
2244 First Capital Drive	St. Charles	MO	63301
810 North Commercial Street, Suite C	St. Clair	MO	63077
1101 South Belt Highway	St. Joseph	MO	64507
1409 Frederick	St. Joseph	MO	64501
2615 Gravois	St. Louis	MO	63118
542 New Wal-Mart Drive	Sullivan	MO	63080
195 East Highway 47, Suite 300	Troy	MO	63379
120 East Cooper Avenue, Suite A	Warrensburg	MO	64093
521 Warren County Center	Warrenton	MO	63383
1909 Bedford Center Drive	Washington	MO	63090
1715 South Madison, Suite 1	Webb City	MO	64870
1111 Porter Wagoner Boulevard	West Plains	MO	65775
uest Financial, Inc. d/b/a AAA Chec	k Advance		
803 Franklin Avenue	Washington	MO	63090
wik Cash Car Title Loans, LLC			
1220 Walnut Street	Doniphan	МО	63935
aytown Financial Services, Inc. d/b/	a Midwest Title I oans		
9319 East 350 Highway	Raytown	МО	64133
Republic Financial Group Inc. d/b/a R	Republic Financial Payda	av/Title I	oans
1740 U.S. Highway 50 East	Republic	MO	65738
	.,		
liver City Title Loans, LLC			
1613 Independence	Cape Girardeau	MO	63703
t. Joseph Financial Services, Inc. d/	b/a Midwest Title Loans	;	
603 South Belt Highway	St. Joseph	МО	64507
ooo oouu. Boxga,	о.: обобр.:	0	0.00.
t. Louis Title Loan, Inc.			
13080 New Halls Ferry Road	Florissant	MO	63033
1962 Old Highway 94 South	St. Charles	MO	63303
1604 South Florissant Road	St. Louis	MO	63121
t Louis Title Loop Inc. d/b/s 1/ach 1/	Cwile		
t. Louis Title Loan, Inc. d/b/a Kash K			
9410 St. Charles Rock Road	Breckenridge Hills	MO	63114
Sunshine Enterprises of Missouri, Inc	c. d/b/a Sunshine Title a	nd Chec	k Loan
9400 Gravois Road	Affton	MO	63123
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ON JUNE 3	5U, 2UU6		
10015 St. Charles Rock Road	St. Ann	MO	63074
4121 Mexico Road	St. Peters	MO	63376
Title Cash of Missouri, Inc.			
104 North Truman Boulevard	Crystal City	MO	63019
330 North State Street, Unit 1	Desloge	MO	63601
11685 West Florissant	Florissant	MO	63033
4670 Gravois Road	House Springs	MO	63051
1702 Missouri Boulevard	Jefferson City	MO	65109
712 1st Street	Kennett	MO	63857
1204 South Baltimore Street	Kirksville	MO	63501
729 Neosho Boulevard	Neosho	MO	64850
1605 South Perryville Boulevard	Perryville	MO	63775
2027-A North Westwood Boulevard	Poplar Bluff	MO	63901
1047 Kingshighway Street	Rolla	MO	65401
903 South Main Street, Suite D	Sikeston	MO	63801
605 East Old Highway 40	Warrenton	MO	63383
807 East Pearce Boulevard	Wentzville	MO	63385
1504 Preacher Roe, Suite 3	West Plains	MO	65775
Title Cash of Missouri, Inc. d/b/a Car Title Lo			
101 North Main Street	Bolivar	MO	65613
605 North Kingshighway	Cape Girardeau	MO	63701
815 Business Loop 70 East	Columbia	MO	65201
405 West Karsch Boulevard	Farmington	MO	63640
1706 Missouri Boulevard	Jefferson City	MO	65109
520 Southwest 3rd Street	Lees Summit	MO	64063
7 Science Street	Park Hills	MO	63601
1718 West Broadway	Sedalia	MO	65301
Title Cash of Missouri, Inc. d/b/a Cash Coun	try		
1706 SW State Route 7	Blue Springs	MO	64014
2005 South Garrison	Carthage	MO	64836
2103 North 291, Suite 400	Harrisonville	MO	64701
123 East 24 Highway	Independence	MO	64050
2210 South Range Line Road	Joplin	MO	64804
313 Northeast Vivion Road	Kansas City	MO	64118
1023 South Westwood Boulevard	Poplar Bluff	MO	63901
409 South Main Street	Sikeston	MO	63801
2021 North Glenstone	Springfield	MO	65803
2910 South Belt Highway	St. Joseph	MO	64503
Title Lenders, Inc. d/b/a Missouri Payday Lo	an		
911 North Truman	Crystal City	MO	63019
11732 West Florissant	Florissant	MO	63033
4537 Gravois Village Plaza	High Ridge	MO	63049
9515 Manchester Road	Rock Hill	MO	63119
2196 First Capital Drive	St. Charles	MO	63301
1701 South Kingshighway	St. Louis	MO	63110
5517 South Lindberg	St. Louis	MO	63123
Title Loans 4 Less, LLC			
•	Delton	140	04040
230-A East North Avenue	Belton	MO	64012
785 East U.S. Highway 54	Camdenton	MO	65020
White Rock Investments, Inc. d/b/a Mr. Payre	oll of Neosho		
319 West Coler Street	Neosho	MO	64850

Wornall Financial Services, Inc. d/b/a Midwest Title Loans				
330 West 85th Street	Kansas City	MO	64114	
Yarnall Investments IncYarnall Enterprise	s Inc. d/b/a Midw	est Title L	oans.	
1608-C South Elliot	Aurora	MO	65605	
502-B Main Street	Cassville	MO	65625	

A-1 Premium Acceptance, Inc. d/b/a King o			
14926 Manchester Road	Ballwin	MO	63011
1338 North 7 Highway	Blue Springs	MO	64014
101 Borga Building	Festus	MO	63028
#23 Florissant Oaks Shopping Center	Florissant	MO	63031
6651 North Oak Trafficway, Suite 9	Gladstone	MO	64118
3411A South Noland Road	Independence	MO	64055
6719 West Florissant	Jennings	MO	63136
705 Illinois, Suite 11A	Joplin	MO	64801
11112 Blue Ridge Boulevard	Kansas City	MO	64134
2618 East Truman Road	Kansas City	MO	64127
3934 Main	Kansas City	MO	64111
4003 North Oak Trafficway	Kansas City	MO	64116
5036 Northeast Parvin Road	Kansas City	MO	64117
5533 Troost Avenue	Kansas City	MO	64110
5811 Truman Road	Kansas City	MO	64126
616 East 63rd	Kansas City	MO	64110
8304 Wornall Road	Kansas City	MO	64114
8600 East 63rd Street, Brywood Center	Kansas City	MO	64133
902A West Liberty Drive	Liberty	MO	64068
334 North Massey Boulevard	Nixa	MO	65714
271 Highway 60 West	Republic	MO	65738
1732 North Bishop, Suite C	Rolla	MO	65401
3200 D South 65 Highway	Sedalia	MO	65301
1442 East Kearney	Springfield	MO	65803
1622 East Sunshine	Springfield	MO	65804
2308 North Belt Highway	St. Joseph	MO	64506
2824 South Belt Highway, Suite E	St. Joseph	MO	64503
Act Now Loans			
301 Main Street	Boonville	MO	65233
1102 North Morley Street	Moberly	MO	65270
102 North Mine Street, Suite B	Potosi	MO	63664
	1 01031	IVIO	03004
Affordable Equity Finance Company			
1418 North Glenstone	Springfield	MO	65802
American Credit Services, LLC			
8803 Gravois, First Floor	St. Louis	MO	63123
American First Financial Corp.			
9601 St. Charles Rock Road	St. Louis	MO	63114
	St. Louis	IVIO	03114
AmeriCash Loans of Missouri, LLC			
442 North 4th Street	St. Louis	MO	63102
Ardmore Finance Corporation			
574 North Highway 67	Florissant	MO	63031
224 East 11th Street	Kansas City	MO	64106
1015 Locust Street, Suite 740	St. Louis	MO	63101
,	Ji. Louio	1410	30101
Auto Title Loans LLC			
1615 South Broadway	Poplar Bluff	MO	63901
Autofordables Finance Corp. d/b/a Loanco			
112 West 20th Street. Suite B	Joplin	МО	64804
112 WEST ZOTT OTTEST, SUITE D	Johin	IVIO	04004

ON OUNE 3	70, 2000			
Ball Enterprises LLC d/b/a Cash Advance P	<b>US</b> Marble Hill	МО	63764	
Bob Fays Rent to Own, Inc. d/b/a Sho-Me Fi			04000	
12402A Blue Ridge Boulevard	Grandview	MO	64030	
Bob Fays Rent to Own, Inc. d/b/a St. Joseph	Loan Co.			
443B South Belt Highway	St. Joseph	MO	64506	
Bootheel Loan Company 1128 Independence Avenue	Kennett	МО	63857	
Budget Credit, Inc. 13126 South 71 Highway	Grandview	MO	64030	
	oan Evnross			
Capital Solutions Investments I, Inc. d/b/a L 300 South Grand	St. Louis	MO	63103	
		IVIO	03103	
CLBj Investments, Inc. d/b/a Pay Day Loan I	•			
1531 East 32 #3	Joplin	MO	64804	
Courtesy Loans of Missouri, Inc.				
619 North Providence	Columbia	MO	65201	
512 Ellis, Suite T	Jefferson City	MO	65110	
77 South Lafayette	Marshall	MO	65340	
521 West Coates	Moberly	MO	65270	
117 North Holden	Warrensburg	MO	64093	
Dollars Today, Inc.				
9456 St. Charles Rock Road	St. Louis	MO	63114	
9894 Natural Bridge	St. Louis	MO	63134	
902 North Highway 47	Warrenton	MO	63383	
Dons Loan Service, Inc. d/b/a Banner Finan	ce of Farmington			
220 East Liberty Street	Farmington	MO	63640	
Dons Loan Service, Inc. d/b/a Banner Finance	<u>-</u>		00004	
107 South Broadway	Poplar Bluff	MO	63901	
Empire Finance Corporation				
2415 Fairlawn	Carthage	MO	64836	
3935 McMasters Avenue	Hannibal	MO	63401	
Southside Shopping Center, 2914 East 32nd Street, Suite 110	Joplin	MO	64804	
613 North Jefferson	Lebanon	MO	65536	
600 Dairy Street, Suite E 100-D West 17th	Monett Mountain Grove	MO MO	65708 65711	
427 West Coler	Neosho	MO	64850	
125 West Cherry	Nevada	MO	64772	
882 East Highway 60	Republic	MO	65738	
1039 Kings Highway	Rolla	MO	64501	
1950-K South Glenstone	Springfield	MO	65804	
Express Lending Source LLC				
1215 Missouri Avenue	West Plains	MO	65775	
		0		
Four State Title Loan Co.				
930 Illinois	Joplin	MO	64801	
Harris Finance, LLC				
7116 Page Boulevard	Pagedale	MO	61333	

ON JUNE 30, 2006			
2739 Cherokee Street	St. Louis	MO	63118
Heartland Financial d/b/a Super Cash Too			
	D1 DI-#		00004
333 South Westwood Boulevard, Suite 12	Poplar Bluff	MO	63901
Home Town Financial			
127 East Austin, Suite A	Nevada	MO	64772
Vessler Bertmans, LLC d/b/s Mid sensition se			
Kessler Partners, LLC d/b/a MyLoansUSA.co			
225 South Green Bay Road	Waukegan	IL	60085
Key Finance Company, LLC			
4938 Christy Boulevard	St. Louis	MO	63116
Master Finance Comment of Toyer			
Master Finance Company of Texas			
4023 North Cherry Street	Kansas City	MO	64116
1950-H South Glenstone	Springfield	MO	65804
Master Finance Corporation			
1015 Locust Street, Suite 732	St. Louis	MO	63101
Mid America Credit Inc. d/h/a Daimhaw Laan	0-		
Mid-America Credit, Inc. d/b/a Rainbow Loan			00040
914 Jeffco Boulevard	Arnold	MO	63010
11915 Blue Ridge Boulevard	Grandview	MO	64030
928 North Main 5501 Troost Avenue	Independence Kanaga City	MO MO	64050 64110
8634 East 63rd Street	Kansas City Kansas City	MO	64133
10568 Page Boulevard	St. Louis	MO	63132
6232 Natural Bridge Road	St. Louis	MO	63121
802 South Florissant	St. Louis	MO	63135
Mid-American Title Loans, LLC			
721 North Walnut	Cameron	MO	64429
1000 North Kingshighway	Cape Girardeau	MO	63701
3671 South Noland Road	Independence	MO	64055
1602 Rangeline Road 1414 Independence Avenue	Joplin Kanaga City	MO MO	64801 64116
3434 Main Street	Kansas City Kansas City	MO	64111
9950-B East 350 Highway	Raytown	MO	64133
1240 East Kearney	Springfield	MO	65803
1700 East Sunshine	Springfield	MO	65804
2600 North Belt Highway	St. Joseph	МО	64506
Midwest Consul Finance Comparation d/h/s l	leentlend Leen Con		
Midwest General Finance Corporation d/b/a			
132 Cedar Tree	Belton	MO	64012
Midwest Investment Co. d/b/a Security Invest	tment		
221-A East 12th Street	Kansas City	MO	64106
Midwest Investment Co. d/b/s State Comment	,		
Midwest Investment Co. d/b/a State Guarante			
219 East 12th Street	Kansas City	MO	64106
Missouri Loan Center			
121 South Main	Brookfield	МО	64628
2829 South Main	Joplin	MO	64804
715 South Baltimore Street	Kirksville	MO	63501
1745 South Jefferson	Lebanon	MO	65536
610 North Main	Mountain Grove	MO	65711

	70, 2000			
Missouri Money LLC d/b/a C & W Cash Adva	ance West Plains	МО	65775	
Missouri Money LLC d/b/a Mo Money County Road 332	Piedmont	МО	62057	
202 North Main	Poplar Bluff	MO	63957 63901	
	•	0	00001	
Noble Finance Corporation d/b/a Credit Indo				
110 East 8th Street	Kansas City	MO	64106	
Noble Finance Corporation d/b/a Merit Broke	erage Co.			
110 1/2 East 8th Street	Kansas City	MO	64106	
Noble Finance Corporation d/b/a National Fi	nance Co.			
1110 Grand Avenue	Kansas City	МО	64106	
Noble Finance Corneration d/b/s Noble Fina	noo			
Noble Finance Corporation d/b/a Noble Fina 9401 Blue Ridge Boulevard		МО	64138	
1018 Missouri Avenue. Suite 4	Kansas City St. Robert	MO	65584	
		IVIO	03304	
Paragould Temporary Financial Aid Inc. d/b/	/a Ea\$y Cash			
496 U.S. Highway 412, #5	Cardwell	MO	63829	
1626 South 11th Street	Poplar Bluff	MO	63901	
Payday Loan Express Inc.				
2104 South Garrison	Carthage	МО	64836	
301 South Hickory	Monett	MO	65708	
1110 West Harmony	Neosho	MO	64850	
Payday Today II C				
Payday Today, LLC 531 Benham Street	Bonne Terre	МО	63628	
		IVIO	03020	
Payne Anderson Inc. d/b/a Springfield Loan				
520 West University, Suite A	Springfield	MO	65807	
Ponca Finance Company d/b/a Sure Finance	•			
1716 West 9th, Suite 5	Sedalia	MO	65301	
Dance Finance Company d/b/s Vec Finance				
Ponca Finance Company d/b/a Yes Finance	0 1 "		05004	
1716 West 9th, Suite 6	Sedalia	MO	65301	
Poplar Bluff Temporary Financial Aid Inc. d/	b/a Easy Money			
625 Franklin Avenue	Washington	MO	63090	
QC Advance, Inc. d/b/a Advance Commission	n			
11824 Blue Ridge Boulevard	Kansas City	МО	64134	
	ranous ony	IIIO	04104	
QC Financial Services Inc. d/b/a Quik Cash				
600 North Morley Street	Moberly	MO	65270	
Rapid Rescue Financial Recovery				
Parkway Plaza, Suite #7	Potosi	MO	63664	
Bont A Contor East Inc				
Rent-A-Center East, Inc.	Daltan		04040	
1827 East North Avenue	Belton	MO	64012	
9700 St. Charles Rock Road 12232 South 71 Highway	Breckenridge Hills Grandview	MO MO	63114 64030	
123 Evergreen Parkway	Lebanon	MO	65536	
420-B South Bishop	Rolla	MO	65401	
711 East Broadway	Sedalia	MO	65301	
· · · · · · · · · · · · · · · · · · ·				

	11L 30, 2000		
1035 East Malone Avenue	Sikeston	MO	63801
3873 South Campbell	Springfield	MO	65807
3405 Gravois	St. Louis	MO	63118
4304 North Grand	St. Louis	MO	63107
4702 South Kingshighway	St. Louis	MO	63109
8345 North Broadway	St. Louis	MO	63147
215 St. Robert Boulevard, Suite 7	St. Roberts	MO	65584
1721 Gibson Street	West Plains	MO	65775
Round Two Investment, Inc. d/b/a Com	munity Quick Cash		
2116 Rock Road	De Soto	МО	63020
1671 South Old Highway 141, Suite D	Fenton	MO	63026
548 East Osage	Pacific	MO	63069
•		0	00000
S.J. Kent Corporation d/b/a Kent Invest	tment Company		
221 East 12th Street	Kansas City	MO	64106
<b>Security Finance Corporation of Misso</b>	uri		
·	Bolivar	МО	05040
113 North Main		MO	65613
1161 North Highway 5	Camdenton	MO	65020
125 South Broadview, Suite 4	Cape Girardeau	MO	63703
405 West Central	Carthage Chillicothe	MO	64836
401 Washington Street		MO	64601
420 East Broadway	Columbia	MO	65201
508 North Truman Boulevard, Suite A	Crystal City	MO	63019
217 West Business US Highway 60, Suite A	Dexter	MO	63841
1759 West Jesse James Road	Excelsior Springs	MO	64024
201 B. W. Karsch Boulevard	Farmington	MO	63640
107 West 5th Street	Fulton	MO	65251
7080 North Oak Trafficway	Gladstone	MO	64118
12200-A Blue Ridge Boulevard	Grandview	MO	64030
2800-B St. Mary's Avenue	Hannibal	MO	63401
2045 North Commercial Street	Harrisonville	MO	64701
10808 East 23rd Street, Unit B	Independence	MO	64052
117 East Jefferson, Suite E	Jackson	MO	63755
520 Ellis Boulevard, Suite M	Jefferson City	MO	65101
1901 East 32nd, Suite 14	Joplin	MO	64801
3611 Main Street, Suite 107	Kansas City	MO	64111
121 First Street	Kennett	MO	63857
511 South Baltimore, Suite 3	Kirksville	MO	63501
818 West 12th	Lamar	MO	64759
474 South Jefferson Avenue	Lebanon	MO	65536
114 A Vine Street	Macon	MO	63552
55 North Lafayette	Marshall	MO	65340
900 West Washington, Suite 160	Marshfield	MO	65706
121 West Monroe Street	Mexico	MO	65265
1709 North Morley Street	Moberly	MO	65270
775-D Chapel Drive	Monett	MO	65708
126 East 1st Street	Mountain Grove	MO	65711
1090 South Neosho Boulevard, Suite 1	Neosho	MO	64850
127 West Cherry Street	Nevada	MO	64772
513 East Main Street	Park Hills	MO	63601
1111 North Perryville Boulevard	Perryville	MO	63775
1213 Highway 92	Platte City	MO	64079
2334 North Westwood Boulevard	Poplar Bluff	MO	63901
10215 East State Route 350, Suite C	Raytown	MO	64138
871 U.S. Highway 60 East	Republic	МО	65738

	IVE 30, 2000			
1043A Kingshighway Street	Rolla	MO	65401	
904 Thompson Boulevard	Sedalia	MO	65301	
508 South Main Street	Sikeston	MO	63801	
2829 West Chestnut Expressway	Springfield	MO	65802	
2335 North Belt Highway, Suite South-D	St. Joseph	MO	64506	
302 U. S. Highway 50 West, Suite B	Union	MO	63084	
417 North Maguire Street, Suite B	Warrensburg	MO	64093	
320 Ichord Avenue, Suite Y	Waynesville	MO	65583	
1101 Porter Wagoner Boulevard, Suite 1	West Plains	MO	65775	
Security Finance Corporation of Misson	uri d/b/a Merit Finance			
2907 East 4th	Joplin	МО	64801	
Security Finance Corporation of Misso	uri d/b/a Sunbelt Credit			
1735 East Ohio Street	Clinton	MO	64735	
2250 South Campbell Avenue	Springfield	MO	65807	
0	· -			
Sun Loan Company Missouri No. 2, Inc		-		
9855 St. Charles Rock Road	Breckenridge Hills	MO	63074	
11902 Blue Ridge Extension, Suite S	Grandview	MO	64030	
523 East 24 Highway	Independence	MO	64050	
1418 Missouri Boulevard	Jefferson City	MO	65109	
511 South Baltimore, Suite 6	Kirksville	MO	63501	
2903-C West Broadway	Sedalia	MO	65301	
2762 South Campbell	Springfield	MO	65807	
2229-D North Belt Highway	St. Joseph	MO	64506	
39 Parkway Shopping Center	West Plains	MO	65775	
Sun Loan Company Missouri, Inc. d/b/a	Sun Loan Company			
1020 North Kingshighway, Suite F	Cape Girardeau	MO	63702	
1107 Business Loop 70 East	Columbia	MO	65201	
1349 Maple Street	Farmington	MO	63640	
1853 North Bluff	Fulton	MO	65251	
412 Huck Finn Shopping Center	Hannibal	MO	63401	
305 South Main	Ironton	MO	63650	
601 West 7th	Joplin	MO	64801	
1219 North Morley, Suite C	Moberly	MO	65270	
600 Dairy Street, Suite G	Monett	MO	65708	
3201 Lusk Drive, Suite AA	Neosho	MO	64850	
101 Strauss Drive	Park Hills	MO	63601	
760 South Westwood Boulevard	Poplar Bluff	MO	63901	
221 North Main Street	Sikeston	MO	63801	
2727 West Kearney Street	Springfield	MO	65803	
503 North Maguire	Warrensburg	MO	64093	
Temporary Financial Aid, Inc. d/b/a Eas	y Money			
320 North Kingshighway	Cape Girardeau	МО	63701	
320 Notti Kingshighway	Cape Girardeau	IVIO	63701	
Title Cash of Missouri, Inc.				
104 North Truman Boulevard	Crystal City	MO	63019	
330 North State Street, Unit 1	Desloge	MO	63601	
11685 West Florissant	Florissant	MO	63033	
4670 Gravois Road	House Springs	MO	63051	
1702 Missouri Boulevard	Jefferson City	MO	65109	
712 First Street	Kennett	MO	63857	
1204 South Baltimore Street	Kirksville	MO	63501	
1605 South Perryville Boulevard	Perryville	MO	63775	
2027 North Westwood Boulevard, Suite A	Poplar Bluff	MO	63901	

ON JUNE 30	7, 2006		
1047 Kingshighway Street	Rolla	MO	65401
903 South Main Street, Suite B	Sikeston	MO	63801
605 East Veterans Memorial Parkway	Warrenton	MO	63383
807 East Pearce Boulevard	Wentzville	MO	63385
1504 Preacher Roe, Suite 3	West Plains	MO	65775
Title Cash of Missouri, Inc. d/b/a Car Title Loa	ans		
101 North Main Street	Bolivar	MO	65613
605 North Kingshighway	Cape Girardeau	MO	63701
815 Business Loop 70 East	Columbia	MO	65201
405 West Karsh Boulevard	Farmington	MO	63640
1706 Missouri Boulevard	Jefferson City	MO	65109
522 Southwest Third Street	Lees Summit	MO	64063
7 Science Street	Park Hills	MO	63601
1718 West Broadway Boulevard	Sedalia	MO	65301
Title Cash of Missouri, Inc. d/b/a Cash Countr	у		
1706 SW State Route 7	Blue Springs	MO	64014
2005 South Garrison Street	Carthage	MO	64836
2103 North 291, Suite 400	Harrisonville	MO	64701
123 East 24 Highway	Independence	MO	64050
2210 Rangeline Road	Joplin	MO	64804
313 Northeast Vivion Road	Kansas City	MO	64118
729 South Neosho Boulevard	Neosho	MO	64850
1023 South Westwood Boulevard	Poplar Bluff	MO	63901
409 South Main Street	Sikeston	MO	63801
2021 North Glenstone	Springfield	MO	65803
2910 South Belt Highway	St. Joseph	МО	64503
Title Lenders of Missouri, Inc. d/b/a Budget F	inance		
3717 South Kingshighway	St. Louis	MO	63109
Title Lenders of Missouri, Inc. d/b/a Missouri	Payday Loan		
911 North Truman	Crystal City	MO	63019
11732 West Florissant	Florissant	MO	63033
4537 Gravois Village Plaza	High Ridge	MO	60349
9554 Page	Overland	MO	63132
9515 Manchester Road	Rock Hill	MO	63119
10122 St. Charles Rock Road	St. Ann	MO	63074
2196 First Capital Drive	St. Charles	MO	63301
1701 Kingshighway	St. Louis	MO	63110
224 North 4th Street	St. Louis	MO	63102
5517 South Lindberg	St. Louis	MO	63123
6193 Delmar	St. Louis	МО	63112
Title Loan Company d/b/a The Loan Machine			
1347 Jeffco Boulevard	Arnold	MO	63010
7060 Natural Bridge	Beverly Hills	MO	63121
512 Old Smizer Mill Road	Fenton	MO	63026
719 Highway K	O'Fallon	MO	63366
1655 West State Highway J	Ozark	МО	65721
1206 East U.S. Highway 60	Republic	MO	65742
3209 South Campbell	Springfield	MO	65807
601-A North National	Springfield	MO	65802
3635 North Lindbergh			
2450 Chambara Dand	St. Ann	MO	63074
2158 Chambers Road 7925 Page Avenue	St. Ann St. Louis St. Louis	MO MO	63074 63136 63133

ON JUNE 3	0, 2000			
Titlemax of Missouri, Inc. d/b/a Titlemax	Arnold	МО	63010	
Wastern Shamrook Carn d/b/a Lean Expres	•			
Western Shamrock Corp. d/b/a Loan Expres			0.4004	
124 South Main	Joplin	MO	64801	
3154 South Campbell Avenue	Springfield	MO	65807	
Western Shamrock Corp. d/b/a Western Sha	mrock Finance			
2914 East 32nd Street, Suite 112A	Joplin	MO	64804	
World Acceptance Corporation of Missouri	Morld Finar	oce Corne	oration	
		MO		
2418 Southwest State Route 7	Blue Springs	MO	64014	
331 South Springfield Avenue	Bolivar		65613	
628 Lana Drive	Cameron	MO	64429	
285 South Plaza Way	Cape Girardeau	MO	63703	
120B East 4th Street	Carthage	MO	64836	
1303 North Washington Street	Chillicothe	MO	64601	
609 North Providence Road	Columbia	MO	65203	
1008 North Truman Boulevard	Crystal City	MO	63019	
1211 Maple Street, Unit B	Farmington	MO	63640	
3323A North Highway 67	Florissant	MO	63033	
5710 Northeast Antioch Road	Gladstone	MO	64119	
12024 Blue Ridge Extension	Grandview	MO	64030	
6 Northport Plaza	Hannibal	MO	63401	
1520 East 23rd Street South, Suite N	Independence	MO	64055	
3720 West Truman Boulevard, Suite H	Jefferson City	MO	65109	
1202 South Range Line Road, Suite 14	Joplin	MO	64801	
1232 Independence Avenue	Kennett	MO	63857	
105 West Potter Avenue	Kirksville	MO	63501	
743 South Jefferson	Lebanon	MO	65536	
330 South 291 Highway	Liberty	MO	64068	
1701 Prospect Drive, Suite B	Macon	MO	63552	
222 North Main Street	Maryville	MO	64468	
111 North Washington Street	Mexico	MO	65265	
516 West Reed Street	Moberly	MO	65270	
845 East Highway 60, Suite G	Monett	MO	65708	
214 South Neosho Boulevard, Suite B	Neosho	MO	64850	
333 South Westwood Boulevard, Suite 22	Poplar Bluff	MO	63901	
6218 Raytown Trafficway	Raytown	MO	64133	
1023 Kingshighway Street, Suite 1	Rolla	MO	65401	
1704 West 9th Street	Sedalia	MO	65301	
901B South Main Street	Sikeston	MO	63801	
1948 South Glenstone Avenue	Springfield	MO	65804	
2760 South Campbell Avenue	Springfield	MO	65807	
2821 West Chestnut Expressway	Springfield	MO	65802	
10664 St. Charles Rock Road	St. Ann	MO	63074	
313 Droste Road	St. Charles	MO	63301	
3009 South Belt Highway	St. Joseph	МО	64503	
• •	•	MO	63129	
4045 Union Road	St. Louis	IVIO	03123	
4045 Union Road 4109 Mexico Road	St. Louis St. Peters	MO	63376	

#### RESIDENTIAL REAL ESTATE MORTGAGE BROKERS ON JUNE 30, 2006

ON JUNI	= 30, 2006	
1 Stop Mortgage, Inc.		
3611 Boston's Farm Drive	Bridgeton	63044
1st American Mortgage		
1000 LSL Blvd.	Lake St. Louis	63367
1st Choice Lending Group, LLC		
1600 Heritgage Landing - Suite 212M	St. Charles	63303
1st Equity Funding Group, Inc.		
214 South Bemiston, 3 South	Clayton	63105
1st Fidelity Mortgage, Inc.		
11500 Olive Blvd - Suite 218	St. Louis	63141
1st Midwest Mortgage Corporation		
8622 Greenwood Blvd Suite 2	Raytown	64138
1st National Mortgage, LLC		
306 SE 291 Highway	Lee's Summit	64063
360 Mortgage		
300 West High Drive	Liberty	64068
A & F Mortgage, Inc.		
1201 N. Main	Maryville	64468
A Team Mortgage, LLC		
400 North 2nd Street	St. Charles	63301
AAA Mortgage L.L.C.		
230 SW Main Street - Suite 201	Lee's Summit	64063
AAXA Discount Mortgage, Inc.		
11970 Borman Road - Suite 250	St. Louis	63146
Able Mortgage Services		
137 Graham Road	Florissant	63031
Above Par Mortgage, LLC		
4923 East 13th Street	Joplin	64801
Abundant Mortgage, Inc.		
1501 North Burlington Ave Suite 207	North Kansas City	64116
A-Capital Pointe Mortgage	Dallan	04040
342 B North Scott Avenue	Belton	64012
Accent Mortgage Group, LLC 12122 Tesson Ferry - Suite 200	Ot Lawis	00400
	St. Louis	63128
Accent Mortgage Professionals, Inc. 820 Southwest Blvd.	Jefferson City	65109
	Sellerson City	03109
Access Capital Funding, L.L.C.  14366 South Outer Forty	Chesterfield	63017
Access Funding Partners, LLC	Chosemera	00017
11862 Lackland Road	St. Louis	63146
Access Home Lending, LLC		33.40
1300 Lea Verde	Columbia	65203
Accord Financial, Inc.		22200
7777 Bonhomme - Suite 2102	Clayton	63127
Acorn Mortgage Services	•	
615 Shadowridge Drive	Wildwood	63011

#### RESIDENTIAL REAL ESTATE MORTGAGE BROKERS ON JUNE 30, 2006

ON JUNE 3	30, 2006	
Advahome, LLC		
4770 North Belleview - Suite 210	Gladstone	64116
Advance Home Mortgage		
9974 Old Olive Street Road	St. Louis	63141
Advanced Financial Solutions		
12 Connemara Road	St. Peters	63376
Advanced Properties Group		
5006 NE Parvin Road - #104	Kansas City	64117
Advantage Home Equity, LLC		
5506 Delor	St. Louis	63109
Advisor Funding Corporation		
4940 S. Farm Road 189 - Suite 400	Rogersville	65742
AFC Mortgage, Inc.		
3920 Old Highway 94 - Suite 36-F	St. Charles	63304
Affiliated Mortgage Solutions, LLC		
201 East Main Street	Warrenton	63383
Affinity Lending Group, Inc.		
608 SW Third Street	Lee's Summit	64063
Affordable Mortgage, Inc.		
1020 Monroe	St. Charles	63301
Agape Financial Group, LLC		
410 Sovereign Court - Suite 13	Manchester	63011
Agape Mortgage Partners Corporation		
5500 North Oak Trafficway - Suite 202	Kansas City	64118
AGF Mortgage, Inc.		
9140 Ward Parkway - Suite 110	Kansas City	64114
Aggressive Mortgage Group, LLC		
353-4 Christine	Cape Girardeau	63703
All Mortgages, L.L.C.		
5039 Devonshire - Suite 1	St. Louis	63109
All Properties Plus, Inc.		
1000 Executive Parkway - Suite 229	Creve Coeur	63141
All Star Mortgage		
4812 NE Pebble Beach	Lee's Summit	64064
All-American Mortgage Associates, L.L.C.		
1415 Elbridge Payne Road - Suite 120	Chesterfield	63017
Allegiant Mortgage Group, L.L.C.		
1001 Craig Road - Suite 260	St. Louis	63146
Allen Equity Group, LLC		
527 West 39th Street	Kansas city	64111
Alliance Lending Group, LLC		
17050 Baxter Road - Suite 200	Chesterfield	63005
Allied Mortgage Services		
9369 Olive Blvd Suite 203	St. Louis	63132
Allstar Home & Commercial Loans		
500 West Main - Suite 201	Branson	65616

### RESIDENTIAL REAL ESTATE MORTGAGE BROKERS ON JUNE 30, 2006

ON JUNE 30	J, 2006	
Alpha Mortgage Group, LLC		
54 Lillian Drive	St. Charles	63304
Alpha Mortgage, LLC		
638 SE 4th Street	Lee's Summit	64063
Alternative Mortgage Solutions, Inc.		
10000 Watson Road - Suite C	St. Louis	63126
American Country Mortgage, LLC		
6912 Highway DD	Farmington	63640
American Equity Lending, LLC	0.1	00400
4607 Hampton Avenue - Suite 25	St. Louis	63109
American Family Mortgage, Inc. 400 Brooks Drive - Suite 118	Useshinad	00040
	Hazelwood	63042
American Financial Group, Inc.	Ballwin	63011
108 Holloway Road	Ballwin	63011
American Financial Mortgage  1427 Thomas Drive	Cape Girardeau	63701
American Financial Partners, LLC	Cape Girardeau	03701
5838 Macklind Avenue	St. Louis	63109
American Home Improvement Lending, Inc.	ol. Louis	00100
404 N.W. Business Park Lane	Riverside	64150
American Home Lending Group, LLC		
10777 Sunset Office Drive - Suite 210	St. Louis	63127
American Home Mortgage of Missouri, LLC		
531 Benham Street	Bonne Terre	63628
American Midwest Mortgage, Inc.		
2700 North Belt Highway - Suite 200	St. Joseph	64506
American Mortgage Corporation		
9520 Lackland Road	St. Louis	63114
American Mortgage Loan Company, LLC		
3304 North Highway 67	Florissant	63033
American Security Financial Mortgage, LLC		
12405 Old Halls Ferry, Suite 102	Black Jack	63033
American Star Mortgage, LLC		
630 SE 4th	Lee's Summit	64063
American Tax & Financial Services, Inc.		
3015 Northeast Vivion Road	Kansas City	64119
American Way Mortgage of Springfield, LLC		
300 East Sunshine - Suite B	Springfield	65807
America's Assured Mortgage, LLC		
4520 Madison - Suite 103	Kansas City	64111
America's Cash Advance, Inc.	Calumbia	05004
2400 Bluff Creek Drive - Suite #1	Columbia	65201
America's Home Mortgage, L.L.C.	Ct. Lauria	00400
11430 Gravois Road - Suite 103	St. Louis	63126
America's Mortgage Banc, Inc. 306 SE 291 Highway	Lee's Summit	64063
SUU SE 281 Figriway	Lee 9 Julillill	04003

# RESIDENTIAL REAL ESTATE MORTGAGE BROKERS ON JUNE 30, 2006

ON JUNE 3	30, 2006	
America's Mortgage Choice, LLC		
40 Plaza Center - 11004 East 40 Highway	Independence	64055
America's Mortgage Partners, LLC		
104 NE 72nd Street - Suite A	Gladstone	64118
AmeriFirst, Inc.		
125 North Main Street - Suite 100	St. Charles	63301
AmeriPlan Financial Group, Inc.		
1133 West Main Street - Suite 203	Blue Springs	64015
Ameritime Mortgage Company, LLC		
200 NE Missouri Road - Suite 200	Lee's Summit	64086
Anchor Mortgage Group		
3250 South National	Springfield	65807
Apex Financial Group, Inc.		
7854 North Dawn	Kansas City	64151
Apex Mortgage Group, LLC		
114 Clinkscales	Columbia	65203
Apex Mortgage, Inc.		
9225 Manchester Road	St. Louis	63122
API Mortgage LLC		
601 Grand View Ridge Court - PO Box 735	Eureka	63025
Approved Home Mortgage		
5422 Eagle Industrial Court	Hazelwood	63042
Approved Mortgage Services, Inc.		
9 Parliament Square	St. Peters	63376
Arbor Homes Mortgage, LLC		
#2 Richmond Center Court	St. Peters	63376
Archer Mortgage Lending Corp.		
8146 -A Big Bend Blvd.	St. Louis	63119
Area Mortgage and Financial Services, Inc.		
3873 DePaul Meadows Court	Bridgeton	63034
Associated Home Mortgage Group, LLC		
609 Clark Avenue	Jefferson City	65101
Associated Mortgage Services	•	
10805 Sunset Office Drive - Suite 300	Sunset Hills	63127
Assurance Mortgage Company, Inc.		
5935 Wornall Road	Kansas City	64113
Assured Mortgage, LLC	,	
6910 North Holmes - Suite 220	Gladstone	64118
At Home Mortgage Corporation		
1103 South Neosho Blvd.	Neosho	64850
At Home Mortgage Services, L.L.C.	•	
1038 Lafayette Place	Lake St. Louis	63367
Atlantic Coast Home Loans, LLC		2230.
101 East Market Street - Suite A	Warrensburg	64093
Atlantic Mortgage, Inc.		54000
121 East Broadway	Sedalia	65301
,	- 344114	33301

# RESIDENTIAL REAL ESTATE MORTGAGE BROKERS ON JUNE 30, 2006

014 001	1L 30, 2000	
Atwood Mortgage, LLC		
1400 Forum Blvd, - Suite 20	Columbia	65203
Authority Mortgage Services, Inc.		
11704 Lackland Indurtrial Drive	St. Louis	63146
B & H Residential & Commercial Mortga	_	
9333 Blue Ridge Blvd.	Kansas City	64138
B C America, Inc.		
4321 NE Vivion Road - Suite 104	Kansas City	64111
Balderston Mortgage Services, LLC		
3200 South Outer Road	Blue Springs	64015
Be Smart Mortgage, Incorporated		
11128 North Charlotte	Kansas City	64155
Benton Mortgage Co., LLC		
630 North Benton - Suite B	St. Charles	63301
Berkshire Capital, LLC		
1511 High School Drive	St. Louis	63144
Best Rate Mortgage, LLC		
2080 East Main Street	Jackson	63755
Better Family Mortgage Corporation	0.1	22422
724 North Union Blvd Suite 301	St. Louis	63108
Blue - Sky Mortgage, LLC		
3218 North Highway 67	St. Louis	63033
Blueprint Mortgage, LLC		05040
901 Perry Avenue	Ashland	65010
BMG Mortgage, Inc	0.1	00400
4173 Crescent Drive - Suite C	St. Louis	63129
Bonnie Smith d/b/a Mortgage MD		
615 West 39th Street	Kansas City	64111
Bordner Mortgage Company	<b>D</b> .	0.4400
11705 East 350 Highway - Suite A	Raytown	64138
Bradford Mortgage, LLC		00550
110 East Third Street	Milan	63556
Bremen Financial Corporation	Ot Oharlas	00000
2480 Executive Drive - Suite 202	St. Charles	63303
Brentwood Financial, Inc.	Ot Lovin	00400
12 Jo Ann Place	St. Louis	63126
Bright Source Mortgage	Kanana Oitu	04400
5737 Swope Parkway - Suite 204	Kansas City	64130
BrightStar Mortgage	Ot Lovie	00400
4175 Crescent Drive - Suite A	St. Louis	63129
Brizendine Mortgage Group	Correllton	64000
12 East Benton Street  Proadway Mortgage Group 1.1.C	Carrollton	64633
Broadway Mortgage Group, L L C	Ch Lauia	20444
7525 South Broadway	St. Louis	63111
Brown Smith Wallace, L.L.C.	Ch Lauia	20422
1050 North Lindbergh Blvd.	St. Louis	63132

ON JUNE 30, 2006		
Bruce Brown & Associates, Inc.		
10418 North St. Clair Avenue	Kansas City	64154
Buchmann Mortgage Company		
11100 Mueller Road - Suite 4-B	St. Louis	63123
Builders Mortgage, LLC		
7417 Mexico Road - Suite 100	St. Peters	63376
BVS Mortgage Services, LLC		
11004 East US Highway 40 - Suite 142	Independence	64055
C & J Mortgage		
425 East 63rd Street - Suite 121	Kansas City	64110
C.D. Adams Financial Group, L.L.C.		
625 North Euclid Ave Suite 231	St. Louis	63108
CapGrow Home Mortgage, LLC		
16141 Swinglry Ridge Road - Suite 107	Chesterfield	63017
Capital & Mortgage Brokerage		
601 Coleman Avenue	Potosi	63664
Capital Home Loans, LLC		
3533 Locust	Kansas City	64109
Capital Lending Group, LLC		
1330 West Jefferson	Garin Valley	64029
Capstar Mortgage, Inc.		
707 SW Savannah Drive	Lee's Summit	64081
Capstone Mortgage, Inc.		
7507 NW 73rd Place	Kansas City	64152
Cardinal Mortgage and Realty, LLC		
2529 High School Drive	Brentwood	63144
Cash Medic, Inc.		
501 Potosi Street	Farmington	63640
Castle Financial, LLC		
16090 Swingley Ridge Road - Suite 200	Chesterfield	63017
Castle Funding, LLC		
7108 Tulane Avenue - 2 F	St. Louis	63130
Castle Mortgage, Inc.	<b>.</b>	20111
1 City Place Drive - Suite 510	St. Louis	63141
CD Mortgage Services, Inc.	1 th annual	0.4000
1170 W 152 Highway - Suite DD	Liberty	64068
Center Pointe Financial Corp.	Ct. Lauria	02404
2126-A Oregon Avenue	St. Louis	63104
Central Missouri Mortgage, L.L.C. 712 Jefferson Street	Jefferson City	65109
	Jenerson City	60109
Century Mortgage & Finance, Inc. 1213 N. Kingshighway	Cape Girardeau	63701
Chesterfield Mortgage, LLC	Саре Опагиеаи	63701
14226 Ladue Road - Suite 017	Chesterfield	63017
Choice Capital Funding, Inc.	Chesternera	03017
1550 East Old 210 Highway	Liberty	64068
1000 Last Olu Z To Flighway	Liberty	04000

ON JUNE	30, 2006	
Choice Mortgage		
1917 South Fort	Springfield	65807
Cliffside Mortgage Company, L.L.C.		
2140 Bagnell Dam Blvd Suite 202	Lake Ozark	65049
Columbia Mortgage Company		
2163 East Bearfield Subdivision	Columbia	65201
Columbus Realty, LLC		
3461 Swan Circle North	Arnold	63010
Commercial Home Mortgage, LLC		
1600 South Hanley - Suite 101	St. Louis	63144
Commercial Lending, Inc.		
131 Main Street	Troy	63379
Community Capital Funding, LLC		
220 Reed Street	Moberly	65270
Community National Mortgage Group, Inc.		
11016 East Winner Road	Independence	64052
Concept Mortgage Services, LLC		
601 North Country Avenue - PO Box 257	Kearney	64060
Consolidated Financial Group, LLC		
507 E. High Street	Jefferson City	65101
Consolidated Mortgage Group, Inc.		
4641 South Grand	St. Louis	63111
Consumer Edge Mortgage	0. 0	
2040 Bluestone Drive	St. Charles	63303
Continental Mortgage Network, Inc.	0.1.	00444
555 North Ballas Road - Suite 250	St. Louis	63141
Covenant Financial, L.L.C.	Ot Determ	00004
93 Centre Pointe Drive	St. Peters	63304
Creative Mortgage Concepts, Inc.	Ot Levile	00400
13234 Tesson Ferry Road	St. Louis	63128
Creative Mortgage Consultants, LLC 625 East Russell. Suite D - PO Box 1031	Managarahana	64093
	Warrensburg	64093
CreveCor Mortgage, Inc.	Brentwood	63144
1150 Hanley Industrial Court	Brentwood	03144
Crossroads Finanical Group, Inc. 1205 Duello Road	Wentzville	63385
	Wentzville	03363
CRST Financial, LLC 4504 Austin Point Court	St. Charles	62204
	St. Charles	63304
CSG Enterprises, Inc.	Chesterfield	63017
	Chesterneid	63017
Custom Equity Mortgage, LLC 55 West Port Plaza - Suite 500	St. Louis	63146
	Ji. Luuis	03140
Custom Home Equity 301 North 3rd Street	Ozark	65721
	Jean	03/21
Custom Mortgage Solutions, Inc. 500 Huber Park Court - Suite 103	Weldon Spring	63304
JOU HUDEL FAIR COUIT - JUILE 103	weldon Spring	03304

_ 30, 2000	
Kansas City	64111
St. Louis	63146
St. Louis	63123
Poplar Bluff	63901
	63119
e Loans, LLC	
St. Louis	63141
Ashland	65010
Sikeston	63801
Liberty	64068
Town and Country	63017
Florissant	63033
Kansas City	64114
St. Joseph	64506
Blue Springs	64015
Chesterfield	63005
Belton	64012
West Plains	65775
Warrenton	63383
Bonne Terre	63628
sts, L.L.C	
St. Charles	63301
St. Louis	63141
O'Fallon	63366
Platte City	64079
	St. Louis Poplar Bluff St. Louis Pe Loans, LLC St. Louis Ashland Sikeston Liberty Town and Country Florissant Kansas City St. Joseph Blue Springs Chesterfield Belton West Plains Warrenton Bonne Terre Sts, L.L.C St. Charles St. Louis

ON JUNE 3	00, 2000	
Embassy Mortgage, Inc.		
1131 Main Street - Suite A	Blue Springs	64015
Emerald Mortgage, Inc.		
500 B North Scott	Belton	64012
E-Mortgage Solutions, Inc.		
1924 Linn Street	North Kansas City	64116
Endeavor Capital, LLC		
11861 Westline Industrial - Suite 700	Maryland Heights	63146
Equal Mortgage Corp		
1052 Cloverleaf	St. Peters	63376
Equimax Lending, Inc.		
318 West Mt. Vernon Blvd	Mt. Vernon	63040
Equity 1 Mortgage, LLC		
8080 Ward Parkway - Suite 310	Kansas City	64112
Equity Leadership Mortgage Group, Inc.		
907 Danton Court	Ballwin	63011
Equity Savings Corp.		
10129 Manchester Road	St. Louis	63122
Equity Solutions LLC		
9147 Watson Road	St. Louis	63126
Essex Mortgage Company, LLC		
17050 Baxter Road - Suite 200	Chesterfield	63005
Excel Mortgage Corporation		
1402 Edgewater Point	Lake St. Louis	63367
Executive Lending Group, LLC		
210 NE Tudor Road - Suite A & B	Lee's Summit	64086
Executive Lending, L.L.C.		
12977 North Forty Drive - Suite 211	St. Louis	63141
Executive Mortgage, Inc.		
800 W. 47th - Suite 520	Kansas City	64112
Experienced Mortgage Professionals, Inc.		
884 Woods Mill Road - Suite 201	Ballwin	63011
Express Lending Services, Inc.	01	00005
338 Highway 109	Chesterfield	63005
EZ Mortgage, LLC	0.1	00400
8517 Olive Blvd.	St. Louis	63132
F & B Acquisition Group, LLC	Otheria	00404
2325 Divot Drive	St. Louis	63131
F S Financial, LLC	Karana Oitu	04457
9225 North Kentucky Avenue - Suite 300	Kansas City	64157
F. T. Franklin Funding, LLC	Centralia	05040
101 North Allen Street	Centralia	65240
Family Finance Mortgage, LLC	Arnold	62040
1787 Jeffco Blvd.	Arnold	63010
Family Financial Group, Inc. 400 Brooks Drive - Suite 119	Hazelwood	620.42
400 DIOUKS DIIVE - Suite 119	nazeiwood	63042

ON JUNE 30, 2006		
Family First Mortgage of Missouri, LLC		
2000 Fourm Blvd Suite 6	Columbia	65203
Federal Financial Group, Inc.		
1218 South Noland Road - Suite 300	Independence	64055
Fidelis Lending Group, LLC		
44 Portwest	St. Charles	63303
Fidelity Financial Group, LLC		
904 Rain Forest Parkway	Columbia	65202
Fidelity Financial Mortgage Corporation		
12747 Olive Blvd Suite 385	St. Louis	64141
Fields Financial, Inc.		
10371 West Florissant	St. Louis	63136
Financial Freedom Mortgage, LLC		
529 SE 2nd Street - Suite D	Lee's Summit	64063
Financial Results Funding Resource, Inc.		
129 Bear Claw Drive	Wentzville	63385
Financial Security Mortgage, LLC		
1024-A Jib Court	Lee's Summit	64064
Finke Mortgage, LLC		
3610 Buttonwood Drive - Suite 200	Columbia	65201
First Banc Financial Services, Inc.		
17409 Chesterfield Airport Road - Suite E	Chesterfield	63025
First Capital Lending , LLC		
3805 Oakland - Suite 201 E	Saint Joseph	64506
First Capital Mortgage Services, Inc.		
204 West Pitman Road - Suite E	O'Fallon	63366
First Capital Mortgage, Inc.		
105 Roxbury Drive	O'Fallon	63366
First Equity Lending Corporation		
6527 North Cosby Avenue	Kansas City	64151
First Financial Lending Group, Inc.	nanoad dily	01101
5600 Raytown Road	Raytown	64133
First Financial Mortgage Company, LLC	Naytown	04100
7706 Ardmore Drive	O'Fallon	63366
First Financial Mortgage Resources Co., Inc.	OT Allon	03300
1000 Executive Parkway - Suite 224	Creve Coeur	63141
•	Cieve Coeui	03141
First Financial Services, LLC 1675 East Seminole - Suite N	Springfield	65804
	Springileid	03004
First National Lending	Cottleville	62204
5237 Highway N	Colleville	63304
First National Mortgage Group, Inc.	Ot Levite	00111
1001 Craig Road - Suite 260	St. Louis	63141
First Option Mortgage, LLC		
Three City Place - Suite 880	St. Louis	63141
First Premier Mortgage, Inc.	-	
800 State Highway 248 - Building 2, Suite 2-B	Branson	65616

ON JUNE 3	0, 2006	
First Residential Lending, Inc.		
555 North New Ballas Road - Suite 201	St. Louis	63141
First Security Mortgage Company		
5921 N. W. Barry Road - Suite 201	Kansas City	64118
First Source Mortgage, Inc.		
708 South Woodbine	St. Joseph	64507
First U. S. Mortgage & Associates, Inc.		
3248 Parker Road	Florissant	63033
First United Mortgage, L.L.C.		
5440 North Oak Trafficway - Suite 200	Gladstone	64118
Fischer & Frichtel Home Mortgage Co., L.L.C	<b>.</b>	
2 Richmond Center Court	St. Peters	63376
Flat Branch Mortgage, Inc.		
501 West Cherry Street - Suite 102	Columbia	65201
Focus Financial Mortgage, Inc.		
1415 Elbridge Payne Road - Suite 275	Chesterfield	63017
Forsyth Mortgage L.L.C.		
7925 Forsyth	Clayton	63105
Fortress Financial, LLC		
9229 Ward Parkway - Suite 255	Kansas City	64114
Four Seasons Mortgage LLC		
9464 Crooked Creek Trails	St. Louis	63127
Four Seasons Mortgage, Inc.		
2503-A West Ash	Columbia	65203
Freedom Financial at the Lake, LLC		
13905 North Highway 5 - PO Box 502	Sunrise Beach	65079
Freedom Mortgage Service, L.L.C.		
412 C North Jefferson Street	Kearney	64080
Frontline Financial, LLC		
10845 Olive Blvd - Suite 200	St. Louis	63141
FSP Mortgage Group, Inc.		
1200 NW Jefferson Court	Blue Springs	64015
G M W Financial		
1162 A East Gannon Drive	Festus	63028
Garcia Mortgage, LLC		
6830 Gravois Avenue	St. Louis	63116
Gateway Capital Management, Inc.		
20 S. Central Avenue - Suite 106	Clayton	63105
Gateway Processing Services, Inc.		
14145 Clayton Road	Town and Country	63017
Global Enterprises, LLC		
500 Huber Park Court - Suite 106	Weldon Springs	63304
Gold Key Mortgage Services of Joplin		
512 East 32nd Street - Suite 106A	Joplin	64804
Gold Star Mortgage Services, LLC		
10805 Sunset Office Drive - Suite 300	Sunset Hills	63127

ON JOINE	. 30, 2000	
Golden Rule Mortgage Brokers, L.L.C.		
521 West Main - P O Box 1285	Warsaw	65355
Griffin Lending, LLC		
10411 Clayton Road - Suite 311	Frontenac	63131
Guardian Financial Services, Inc.		
758 Spirit 40 Park Drive	Chesterfield	63005
Gulf Stream Funding		
1107 Mississippi Avenue - Suite 502	St. Louis	63104
GWA Mortgage, LLC		
3400 Paseo - Suite 301	Kansas City	64109
H and B Financial, LLC		
1701 South 11th Street	St. Louis	63033
Haldeman Mortgage Company, LLC		
1823 East 20th - Suite F	Joplin	64804
Hartland Mortgage Centers, Inc.		
820 South Main Street - Suite 307	St. Charles	63301
Hartley Mortgage, LLC		
368 West Arrow	Marshall	65340
Hartwell Mortgage Group, Inc.	V 0"	04404
400 East Red Bridge Road - Suite 319	Kansas City	64131
Heartland Mortgage Co., LC	V 0"	04400
819 Walnut - Suite 210	Kansas City	64106
Heritage Financial Associates, Inc.	0. 0	00000
1600 Heritage Landing - Suite 207	St. Charles	63303
Heritage Financial Group, Inc.	0. 0	00000
2050 Bluestone Drive	St. Charles	63303
Heritage Home Financing, Inc.		00000
101 E. Walton Street - Suite 207	Warrenton	63383
Hillman & Reece Corporation	V 0"	2444
501 West 86th Street	Kansas City	64114
Himalaya Mortgage, Inc. 4520 Madison - Suite 105	Karana Oliva	04444
	Kansas City	64111
Home First, LLC	St. Louis	62444
7525 South Broadway	St. Louis	63111
Home Lending Network, LLC 3940 Main Street	Grandview	64030
	Grandview	64030
Home Lending Solutions, Inc. 3249 East Ridgeview	Springfield	65804
	Springileid	03004
Home Lending Source, LLC 410 Sovereign Court - Suite #5	Manchester	63011
Home Mortgage Solutions, Inc.	IVIATICITES(E)	03011
394 St. Ferdinand	Florissant	63031
Homeland Financial Group, Inc.	i ionssant	03031
2636 N. Hwy 67	Florissant	63033
•	i ionssant	03033
Homeland Mortgage, LLC 1001 Craig Road - Suite 260	St. Louis	63146
1001 Graig Noau - Guile 200	OL LOUIS	03140

ON SOIL S	0, 2000	
Homestead Capital Company, Inc.		
3108 SW Lane Road	St. Joseph	64504
Hometown Mortgage		
1253 East Independence Street	Springfield	65804
Hometown Mortgage Solutions, Inc.		
1007 North College - Suite 5	Columbia	65201
Hubbard Mortgage, Inc.		
7447 Holmes Road - Suite 300	Kansas City	64131
I. M. S. Mortgage Services, LLC		
301 Sovereign Court - Suite 209	St. Louis	63011
Ideal Financial Solutions, LLC		
767 North 20th Street	Ozark	65721
Imperial Lending , LLC		
2536 Old Highway 94 South - Suite 120	St. Charles	63303
Indemae Mortgage		
150 Long Road - Suite 70	Chesterfield	63005
Innovative Mortgage Concepts, L.L.C.		
1809 A Rock Road	DeSoto	63020
Integrity First Mortgage, LLC		
9233 Ward Parkway - Suite 217	Kansas City	64114
Integrity Home Loans, LLC		
12647 Olive Blvd Suite 570	Creve Coeur	63141
Integrity Lending Group, L.L.C.		
422 Armour Road	North Kansas City	64116
Integrity Mortgage		
2722 Sacramento	St. Joseph	64507
Integrity Mortgage Corporation		
200 North Main Street	St. Charles	63301
Integrity Mortgage Group II, LLC		
2300 Main Street - 9th Floor	Kansas City	64108
Integrity Plus Residential Mortgage, LLC		
305 Old 7 Highway - Suite A&B	Garden City	64747
International Mortgage Solutions Incorporat	ed	
4758 Wilbert Road	High Ridge	63049
Investors Finance Mortgage Corp.		
3430 K MCKelvey Road	Bridgeton	63044
ITS Mortgage Group, LLC		
718 NW 7 Highway	Blue Springs	64014
J A M Consultants, Inc.		
5156 Silver Lake Court	St. Charles	63304
Jones Investment Group, L.L.C.		
881 Old Route 66, Suite 1-B - High Point Center, PO Box 725	St. Robert	65584
Jordan Financial Group, LLC		
2 City Place Drive - Suite 200	St. Louis	63141
JSM		
P. O . Box 499 - 3451 St. Albans Suite 5A,	St. Albans	63073

OIN JUINE J	0, 2000	
Jupiter Mortgage, LLC		
1855 Bowles Avenue - Suite 200	Fenton	63026
Justine Petersen Housiing and Reinvestmen		02440
5031 Northrup Avenue	St. Louis	63110
K & G Financial, LLC	Ct. Lauria	60447
7700 Clayton Road - Suite 104	St. Louis	63117
KC Mortgage Group, Inc. 816 West 72 - Suite 100	Kansas City	64114
Kemp Mortgage, L.L.C.		
7 Bemiston Avenue	Clayton	63105
Key Mortgage Services, LLC		
1650 Des Peres Road - Suite 202	St. Louis	63131
Keystone Financial, LLC		
722 Goddard Avenue	Chesterfield	63005
Keystone Home Mortgage, LLC		
1837 Lemay Ferry Road	St. Louis	63125
KMA Financial Residential Mortgage Store, I	_LC	
8319 Wornall Road	Kansas City	64114
LaDon Mortgage L.T.D.		
1442 East Bradford Parkway	Springfield	65804
Ladue Mortgage, Inc.		
8510 Joseph Drive	St. Louis	63144
Lake Country Mortgage		
1 Highway 39 - The Boardwalk, Suite D	Shell Knob	65747
Lake Mortgage Incorporated		
3797 Highway 54, Stone Crest Mall - Unit I-3B	Osage Beach	65065
Lakeview Finanical Group, Inc.		
371 Dalton Drive	Branson	65616
Land Vision Management, LLC		
729 North Scott	Belton	64012
Landmark Home Mortgage Corp.		
3950 East 7th Street	Joplin	64801
Landmark Lenders of Missouri, Inc.		
909 East Main - P.O. Box 187	Warsaw	65355
Latino Mortgage Company, LLC		
141 Chesterfield Business Parkway	Chesterfield	63003
Layton Hills Mortgage, Inc.		
10504 East 59th Street	Raytown	64133
LeadPoint, Inc		
401 North Lindbergh Blvd Suite 322	St. Louis	63141
Legacy Lending		
3898 Old Highway 94 South - Suite 1	St. Charles	63304
Legacy Mortgage		
310 Armour Road	Kansas City	64116
Lend One L.L.C.		
4315 Harrison Street	Kansas City	64110

O14 3014L 3	0, 2000	
Lend Tech Mortgage Funding, LLC Two Pershing 2300 Main Street - Suite 910	Kansas City	64108
Liberty Home Loans, Inc.		
1600 S. W. Market Street	Lee's Summit	64081
Liberty Mortgage Services, LLC		
1010 NE Langsford Road	Lee's Summit	64063
Liberty One Lending Incorporated		
7270 Boellner Drive	St. Louis	63042
Liberty Pinnacle Lending, L.L.C.		
6 Westowne - Suite 601	Liberty	64068
Life Mortgage Services, LLC		
3165 South Campbell - Suite C-6	Springfield	65807
Lighthouse Financial Corporation		
1022 Foxtail Drive	Grain Valley	64029
Lighthouse Mortgage Solutions, Inc.	,	
1103 Keagon Avenue	Greenwood	64055
Lincoln Financial, Inc.		
322 Fox Creek Road	Jefferson City	64501
Linstar Mortgage Corporation		
2026 Lafayette	St. Louis	63104
Liquid One Financial Services, LLC		
2011 Chapel Plaza Court - Suite 7	Columbia	65203
Loan Quest, LLC		
1772 Thunderbird Avenue	Florissant	63033
Loanquarters, Inc.		
1505 Astra Way	Arnold	63010
Lone Eagle Mortgage Services, LLC		
1724 Clarkson Road - Suite 233	Chesterfield	63017
Lou Fusz Motor Co.		
925 North Lindbergh Blvd.	St. Louis	63141
LOWERMYBILLS, Inc.		
4149 Pennsylvania - Suite 207	Kansas City	64111
Luebbering Mortgage and Associates, LLC		
2717 Industral Drive - Suite B	Jefferson City	65109
M. C. Services		
1832 Fenpark	Fenton	63026
M.L. Denbow Financial, Inc.		
2415 Carter Lane - Suite 4	Columbia	65201
Main Street Mortgage & Financial Services, I	nc.	
1205 Clearview Drive	St. Louis	63303
Maison Mortgage, LLC		
7505 NW Tiffany Springs Pkwy - Suite 120	Kansas City	64153
Mansfield Enterprises, Inc.		
17223 Chesterfield Airport Road	Chesterfield	63005
Mark Twain Mortgage		
6134 Timber Hollow Lane	High Ridge	63049

	JU, 2000	
Martin and Marden, LLC		
3640 Scarlet Oak	St. Louis	63122
Matrix Mortgage		
11500 Olive Blvd Suite 250	Creve Coeur	63141
Maxim Investment Group, LLC		
10803 Olive Blvd	St. Louis	63141
May Financial Group, Inc.		
830 Barkley Square	St. Louis	63130
Mayer Home Mortgage Co., L.L.C.		
7 North Bemiston	St. Louis	63105
MB Brokers, Inc.		
3006 North Lindbergh - Suite 706	St. Louis	63074
McFarland Business Services, Inc.		
106 Highway P	Potosi	63664
MD Funding, L.L.C.		
8123 Delmar Blvd.	St. Louis	63130
Megamerica Mortgage Group, Inc.		
300 Brookes Drive - Suite 200	Hazelwood	63042
Metro East Mortgage Corp.		
1015 Locust Street	St. Louis	63101
Metropolitan Mortgage Company		
301 South Main	Ironton	63650
Metropolitan Mortgage Corp.		
200 N. E. Missouri Road	Lee's Summit	64086
Mid America Mortgage Consultants, Inc.		
222 Meramec Station Road	Valley Park	63088
Mid America Mortgage Services, Inc.		
200 East Walnut	Columbia	65201
Mid Missouri Mortgages		
1418 Sunburst Drive	O'Fallon	63366
Mid-America Lending		
380 East Highway CC - Suite C-103	Nixa	65714
Mid-America Mortgage Corporation		
5518 Wren Avenue - Suite 210	St. Louis	63120
Midco Mortgage Services, Inc.		
2001 South Hanley - Suite 195	St. Louis	63144
Midtown Equity Mortgage, LLC		
2441 NW Prairie View Road - Suite B	Platte City	64079
Midwest Capital Mortgage		
3111 Wyandotte Street - Suite 201	Kansas City	64111
Midwest Equity Mortgage, Inc.		
1040 NW South Outer Road	Blue Springs	64015
Midwest Financial Group, Inc.		
300 Fort Zumwalt Square - Suite 117	O'Fallon	63366
Midwest Financial Mortgage, LLC		
306 SE 3rd Street	Lee's Summit	64063

ON JUNE	30, <b>2</b> 006	
Midwest Financial Services		
1000 Mid Rivers Mall Drive	St. Peters	63376
Midwest Financial Services, Inc.		
1525-A East Republic Road - Suite 105	Springfield	65804
Midwest Mortgage Group, LLC		
18 A	Lake Lotawana	64086
Midwest Mortgage Professionals, LLC		
10009 Office Center Avenue - Suite 100	St. Louis	63128
Midwest Mortgage Solutions of Missouri		
301 South Church Street - Suite B	Union	63084
Midwest Mortgage, L.L.C.		
1015 East Broadway, Suite 215 - P. O. Box 1486	Columbia	65201
Millennium Marketing Co., Inc.		
#9 Victory Drive - Suite 213	Liberty	64068
Millennium Mortgage USA, LLC		
112 West 9th Street - Suite 410	Kansas City	64105
Miramar Capital	,	
412 Silver Creek Road	Farmington	63640
Mission Mortgage, LLC	3	
200 NE Missouri Drive - Suite 103	Lee's Summit	64086
Missouri Capital Finance, Inc.		
1721 LaQuesta Drive, Ste 4 - P.O. Box 980	Neosho	64850
Missouri Equity Mortgage, LLC	.1000.10	0.000
11737 Administration Drive - Suite 201	St. Louis	63146
Missouri Home Loans Corporation	Ot. Louis	03140
3315 East Ridgeview Street - Suite 2000	Springfield	65804
	Springheid	03004
Missouri Lending Solutions, LLC	St. Peters	62202
1600 Heritage Landing - Suite 113	St. Peters	63303
Missouri Mortgage	Farmer	00405
#48 S. Florissant Road	Ferguson	63135
Missouri Mortgage Clearing House, Inc.		
520 Center Street - Suite 102	Fenton	63026
Missouri Mortgage Savings, Inc.		
15400 South Outer Forty Road - Suite 203	Chesterfield	63017
Missouri Mortgage Solutions, Inc		
906 Olive Street - Suite 400	St. Louis	63101
Missouri Mortgages Plus, Inc.		
1260 Royal Glen Drive	St. Louis	63131
MJ Securities, LLC		
300 Ft. Zumwalt Square - Suite 102	O'Fallon	63366
MLI Finance, Inc.		
400 East 18th Street	Kansas City	64108
Modern Mortgage		
703 Maple Valley Drive	Farmington	63640
Monarch Financial Group, Inc.		
1220 East Hickory - Suite A	Nevada	64772

ON JUNE :	3U, 2UUO	
Monarch Mortgage, Inc.		
6244 Highway 100 - Suite 100	Washington	63090
MoneyFinders		
1200 S. Outer Road - Suite 224	Blue Springs	64015
Monument Capital LLC		
7 Village Square Center	Hazelwood	63042
Mortgage Acceptance Corporation		
712 NW O'Brien	Lee's Summit	64063
Mortgage Ambition, LLC		
1133 Main Street - Suite 200	Blue Springs	64015
Mortgage America, LLC		
406 East Bannister Road - Suite A	Kansas City	64131
Mortgage Broker Direct		
15636 Manchester Road	Ellisville	63011
Mortgage Centers of the Ozarks		
1840 North Rangeline - Suite 3	Joplin	64801
Mortgage Company of the Ozarks, Inc.		
2704 South Glenstone Avenue	Springfield	65804
Mortgage Concepts, Inc.		
1822 Craig Road	St. Louis	63146
Mortgage Connect Incorporated		
121 South Broadview - Suite 6	Cape Girardeau	63703
Mortgage Consultants Group, Inc.		0.4000
2 Victory Drive - Suite 250	Liberty	64068
Mortgage Enterprises, Inc.		24424
11401 Hickman Mills Drive	Kansas City	64131
Mortgage Funding Network, LLC	One in Meller	0.4000
105 Armstrong Drive	Grain Valley	64029
Mortgage Haus, Inc.	Ot I avia	00400
3139 Olive Street	St. Louis	63103
Mortgage Makers Lending Corp.  3401 Norman Drive	Law Ro	04004
	Joplin	64804
Mortgage Masters, L.L.C.	Kirkwood	62422
330 West Washington	KIIKWOOd	63122
Mortgage Options, L.L.C. 17600 Chesterfield Airport Road - Suite 202	Chesterfield	63005
'_	Olicatelliela	63005
Mortgage Plus, Inc. 6225 Brookside Blvd Suite 235	Kaneae City	64131
	Kansas City	04131
Mortgage Professionals of America, LLC 12875 Oakmont Drive	Platte City	64079
Mortgage Professionals, Inc.	i iaue Oity	04079
2300 Main Street - Suite 900	Kansas City	64108
Mortgage Professionals, LLC	nansas Ony	04100
510 NE 291 Highway	Lee's Summit	64063
Mortgage Research Center, LLC	Loo 3 Junimit	04003
2101 Chapel Plaza Court - Suite 107	Columbia	65202
2.0. Ghaporriaza Gourt Guito 107	Joidhibid	00202

ON JONE	2006	
Mortgage Resources Group, LLC		
2300 Main Street, Suite 900	Kansas City	64108
Mortgage Resources in the Midwest, Inc.		
3715 Highway 54 West - Suite 3	Lake Ozark	65049
Mortgage Shop, LLC		
12015 Manchester Road	St. Louis	63131
Mortgage Solutions of St. Louis, LLC		
9849 Manchester - Suite 3	St. Louis	63119
Mortgage Sources Corp.		
3 Hundley Place	St. Joseph	64506
Mortgage St. Louis Incorporated		
9920 Watson Road - Suite 111	Crestwood	63126
Mpower Mortgage Services, Inc.		
1576 North Topping	Kansas City	64120
Multi Financial, Inc.	Handas Sity	01120
Two CityPlace Drive - Suite 200	St. Louis	63141
	Ot. Louis	03141
MyBucks Mortgage, LLC 320 Brookes Drive - Suite 220	Hazelwood	63042
	пагеімооц	03042
Myers National Mortgage Company, Inc.	Ct. Lauria	62424
12444 Powerscourt Drive - Suite 350	St. Louis	63131
National Benefits Group, LLC	0. 5.	20272
1272 Jungerman Road	St. Peters	63376
National Home Loans, LLC		
1441 East Kearney Street	Springfield	65803
National Lending Corporation		
2 City Place Drive - Suite 200	St. Louis	63141
National Mortgage Options, LLC		
119 McDonough Street	St. Charles	63301
Nation's Lending Corporation		
1 Tea Rose Court	St. Louis	63126
Nationwide Lending Corporation		
122 E. Lockwood Avenue	St. Louis	63119
Nationwide Mortgage Concepts, LLC		
127 Birkdale Court	St. Charles	63303
<b>Neighborhood Assistance Corporation of</b>	America	
100 East 43rd Street	Kansas City,	64111
<b>Neighborhood Housing Services of Kansa</b>	as Citv. Inc.	
5835 Troost Avenue	Kansas City	64110
Net Worth Mortgage, Inc.	,	
1201 NW Knox Street	Blue Springs	64015
Network Mortgage Company, LLC	3-	
2507 Highway K	O'Fallon	63367
New Castle Mortgage Corporation	o . a	00007
12655 Olive Blvd Suite 330	St. Louis	63141
	St. Louis	03141
New Day Financial, LLC	Support Hills	00407
10805 Sunset Office Drive - Suite 307	Sunset Hills	63127

ON JUNE	00, 2000	
New Equity Dimensions, Ltd		_
138 West Highway 54, Suite 2 - PO Box 507	Camdenton	65020
New Frontier Financial Services, Inc.		
9567 Page Blvd.	St. Louis	63132
New Town Mortgage, LLC		
14366 South Outer Forty	Chesterfield	63017
Newport Financial Group		
315 Bernadette Drive - Suite 4	Columbia	65203
Nixa Mortgage		
117 North Massey Blvd Suite G	Nixa	65714
Nolting Partnership, L.L.C.		
14272 Manchester Road	Manchester	63011
North American Funding		
9270 Olive Blvd	Olivette	63132
Northland Financial Services, Inc.		
624 NW Englewood Road	Kansas City	64118
Northstar Financing		
670 North Business Highway 95 - Suite 5	Branson	65616
Nosari Home Mortgage, Inc.		
115 South Jefferson Street - P O Box 486	Ava	65608
Nova Financial & Funding, Inc.		
315 Bernadette Drive - Suite 4	Columbia	65203
NovaStar Home Mortgage, Inc.		
8140 Ward Parkway	Kansas City	64114
Old CornerStone Financial, LLC	01 1 5 11	20225
714 Spirit 40 Park Drive - Suite 130	Chesterfield	63005
One Stop Mortgage Lenders, LLC	Observational	00047
1350 Timber Lake Manor Parkway - Suite 460	Chesterfield	63017
Ong & Company	Lee's Summit	04000
618 S.E. 4th Street	Lee's Surriffiit	64063
Orion Mortgage Advisors, LLC 4144 Pennsylvania	Kansas City	64111
	Ransas City	04111
Ozark Mortgage Company 6135 Hwy 54 - P.O. Box 1292	Osage Beach	65065
Pacific Wave Financial	Osage Beach	03003
323 East Colorado Avenue	St. Joseph	64504
Paragon Mortgage Company, Inc.	С.: ОССОРП	04004
3906 Old Hwy 94 South - Suite 700	St. Charles	63304
Patriot Mortgage and Lending, LLC		
745 Craig Road - Suite 215	St. Louis	63141
Paul W. Sheahan		
#5 Autum Peak Court	Fenton	63026
Pelican Mortgage		
655 Lakewood Court	Lake St. Louis	63367
Percepta Financial Services, LLC		
3860 South Lindbergh - Suite 104	St. Louis	63127

ON JONE	30, 2000	
Performance Mortgage of Branson, LLC 608 Main Street	Cassville	65625
Performance Mortgage Servives, LLC		
3100 NW Jefferson	Blue Springs	64015
Person To Person Mortgage, Inc.		
1050 West Blue Ridge Blvd.	Kansas City	64131
Perspective Financial Services, LLC		
1115 Illinois Avenue - Suite 4	Joplin	64801
Peterson Mortgage Group, Inc.		
2300 Main Street - Suite 900	Kansas City	64108
Phoenix Investments & Mortgage, Inc.		
1930 SW Longview Road	Lee's Summit	64082
Platinum Mortgage Group, LLC		
1734 East 63rd Street - Suite 446	Kansas City	64110
Popular Financial Services, LLC		
11970 Borman Drive - Suite 110	St. Louis	63146
Powers Mortgage, LLC		
1221 Locust Street - Suite 400	St. Louis	63103
PrairieLand Mortgage USA, LLC		
13118 South 71 Highway	Grandview	64030
Precision Lending, Inc		
13347 Olive Blvd.	Chesterfield	63017
Preferred Funding Services, Inc.		
1614 Missouri Avenue	Pacific	63069
Preferred Home Lending, LLC		
6149 Mid Rivers Mall Drive	St. Charles	63304
Preferred Lending Group, LLC		
Executive Suites at Tri Crossing - Suite 201, Room 228	Weldon Springs	63304
Premier Capital Mortgage, LLC		
930 Kehrs Mill Road, Suite 325-3	Ballwin	63011
Premier Equity, L.L.C.		
721 Emerson Road - Suite 250	Creve Coeur	63141
Premier Financial Services, Inc.		
100 Rue St. Francois - Suite 210	Florissant	63031
Premier Financial, LLC		
112 Piper Hill Road - Suite 10	St. Peters	63376
Premier Holdings of Kansas, LC		
305 South Pine - P O Box 795	Buffalo	65622
Premier Home Mortgage Corp.  1395 Jungerman Road - Suite C	St. Peters	63376
Premier Lending Solutions, LLC		
1302 Edgewater Point	Lake St. Louis	63367
Premier Mortgage Consultants		22301
2013 Blossom Bay Court	St. Peters	63376
Premier Mortgage Services, LLC		
1000 West Nifong - Building #1	Columbia	65203

ON JUNE	30, 2006	
Premier Residential Mortgage, LLC		_
12312 Olive Blvd Suite 570	Creve Coeur	63141
Premiere Residential Mortgage, Inc.		
1307 Cheshire Lane	Webster Groves	63119
Premium Home Loans, Inc.		
1034 West Main Street	Branson	65616
Prestige Home Mortgage, Inc.		
1001 Craig Road - Suite 260	Creve Coeur	63146
Prestige Mortgage Corp.		
1811 Wishwood Drive	Washington	63090
Prestige Mortgage Corporation		
625 A NW Mock Avenue	Blue Springs	64014
Pricemark Mortgage Corporation		
916 West 47th Street	Kansas City	64108
Pride Mortgage USA, LLC		
2311 South Big Bend Blvd.	St. Louis	63143
Primerica Financial Services Home Mortg	ages, Inc.	
11500 Olive Blvd Suite 276	St. Louis	63141
Principal Financial Mortgage, LLC		
1040 Luttrell - Suite C	Blue Springs	64015
Proctor Properties, Inc.		
9827 Sappington Road	Sunset Hills	63128
Progressive Mortgage Services, LLC		
1004 College Avenue	Columbia	65201
PSG Mortgage LLC		
311 N. Lindbergh - Suite 120	Creve Coeur	63141
Quantum Capital, Inc.		
1521 West B Street	Joplin	64801
R/C Mortgages, Inc.		
105 Sherman Way - Suite 107	Nixa	65714
Rapid Tax, LLC		
101 South Main, Suite 5 - PO Box 572	Cassville	65625
Real American Mortgage, Inc		
5139 Lemay Ferry Road	St. Louis	63129
Realty + USA, LLC		
1350 Elsbridge Payne Road - Suite 101	Chesterfield	63017
Realty Mortgage Asset		
4144 Lindell Blvd Suite 122	St. Louis	63108
Regal Mortgage L.L.C.		
8438 Watson Road	St. Louis	63119
Regional Financial Group, Inc.		
1200 North West South Outer Road	Blue Springs	64015
Reliable Mortgage Group, Inc.		
11637 West Florissant - Suite 1	Florissant	63033
Renaissance Financial Corp.		
9326 Olive Blvd.	St. Louis	63132

ON JUNE 30	J, 2006	
Renovation Capital, LLC		
17409 East Chesterfield Airport Road	Chesterfield	63005
Republic Mortgage & Finance		
614 Pine Street - Suite 203	Rolla	65401
Rescue Mortgage, Inc.		
1415 Cloverdale Court	Independence	64056
Residential Management Services		
243 Madison Park Drive	St. Peters	63376
Residential Mortgage Specialist, LLC		
1534 South Ridge Drive	Barnhart	63012
Resource Home Loans, L.L.C.		
33 East Broadway - Suite 200	Columbia	65203
Revolution Lending Corp.		
605 State Highway 165 - Suite 1	Branson	65616
Ricker Enterprises, LLC		
611 West Fort Scott Street	Butler	64730
Right Choice Mortgage		
1394 South Fifth Street	St. Charles	63301
Rite Mortgage & Financial, Inc.		
518 East Cherry Street - P. O. Box 483	Troy	63379
Riverbend Financial Group, LLC	•	
7 Shadow Lane	St. Peters	63376
Rivercity Funding, L.L.C.		
115 A Mississippi Avenue	Crystal City	63019
RJ Commercial Funding, Inc.	, ,	
2190 South Mason Road - Suite 101	St. Louis	63131
Rockhill Mortgage & Financial Services, Inc.		
6220 Blue Ridge Blvd., Suite 311	Kansas City	64133
Rockland Mortgage, LLC		
1321 Burlington - Suite 100	North Kansas City	64116
Royal Palm Mortgage, Inc.	,	
8956 State Highway 76 - Suite C	Branson West	65737
S & B Financial Consulting, LLC		
11124 South Towne Square - Suite 102	St. Louis	63123
S & C Financial, LLC		
12119 Bridgeton Square Drive	Bridgeton	63044
Saint Charles Financial, L.L.C.	2. agoto	00011
720 Lakeside Plaza	Lake Saint Louis	63367
Scott Financial Group, LLC	Zano Gann Zoalo	0000.
11916 Manchester Road	Des Peres	63131
Scott Swim	255 . 5.55	00101
10509 Blue Ridge, Suite 203	Kansas City	64134
Security Federal Mortgage Corp.	. ca. 1000 Oily	0+10 <del>1</del>
2464 Taylor Road - Suite 265	Wildwood	63040
Security Federal Mortgage, Inc.		00040
819 Walnut - Suite 301	Kansas City	64106
515 Walliut - Oulie 501	Narious Oity	0-100

ON SOIL S	0, 2000	
Security First Loan & Investment Company	Loolo Cummit	64000
225 SE Douglas	Lee's Summit	64063
Select Mortgage & Finanical Services, LLC	Cladatana	04440
6910 North Holmes - Suite 380	Gladstone	64118
Sellers-Sexton Mortgage LLC	Ot Daham	05504
341 VFW Circle - PO Box 1030	St. Robert	65584
Serenity Mortgage Services, Inc. 13405 New Halls Ferry Road	Florissant	62022
Sheffield Financial, Inc.	FIUIISSalit	63033
7919 North Lindbergh Blvd.	Hazelwood	63042
	Tiazeiwood	03042
Signature Mortgage Group, LLC 315 Delaware	Kansas City	64105
	Railsas City	04103
SilverLine Financial Group, LLC 327 Debaliviere Avenue	St. Louis	63112
	St. Louis	03112
SJS Investments, LLC 635 Salt Lick Road	St. Peters	63376
	St. Feters	03370
Smart Enterprises, LLC 3110 Karnes Road	St. Joseph	64506
SMC Enterprises	от. оозори	04300
1623 Jeffco Blvd P. O. Box 1126	Arnold	63010
Soldi Financial, LLC	Autoid	00010
425 South Woodmill Road - Suite 210	St. Louis	63017
Somerville Financial Services, LLC	O.I. 20010	33311
10525 NW Ambassador Drive - Suite 301	Kansas City	64153
Southern Financial Mortgage Co.	rianous sity	01.00
1722 South Glenstone - Suite KK	Springfield	65804
Southern Mortgage of Missouri, Inc.	-pg	
2914 East 32nd - Suite 120	Joplin	64804
Southwood Mortgage Co.American		
600 West 103rd Street - Suite 202	Kansas City	64114
SSR Enterprises, Inc.		
3161 Fee Fee Road	Bridgeton	63044
St. Charles Mortgage Co., LLC		
108 North Main	Cape Girardeau	63701
St. Louis Financial Services, LLC		
1866 Craig Park Court	St. Louis	63146
St. Louis Home Mortgage Company		
6260 South Lindbergh - Suite 200	St. Louis	63123
St. Louis Mortgage Consultants		
936 Brookwood Center	Fenton	63026
St. Louis Star Mortgage, Inc.		
4065 South Grand	St. Louis	63118
Statewide Lending Corp.		
11710 Administration Drive - Suite 48	St. Louis	63146
Stonetrust Mortgage Lending, LLC		
1000 Lake St. Louis Blvd Suite 20	Lake St. Louis	63367

ON JUNE	: 30, 2006	
Strategic Lending, Inc.		_
Four CityPlace Drive - Suite 400	St. Louis	63141
Streamline Lending Associates, Inc.		
2300 Main Street - Suite 900	Kansas City	64108
Streamline Mortgage Corporation		
806 Midpoint Drive	O'Fallon	63366
Summit Mortgage		
418 South Noland Road	Independence	64050
Sun Mortgage Corp. of Missouri, Inc.		
5507 Fireleaf Drive	St. Louis	63129
Sunset Mortgage Corporation		
16344 Westwoods Business Park Drive	St. Louis	63021
Sunset Mortgage Professionals		
57637 Highway 50	California	65018
Suntrup Mortgage, LLC		
12140 Woodcrest Executive Drive - Suite 150	St. Louis	63141
Superior Home Loans, LLC		
11166 Tesson Ferry Road - Suite 205	St. Louis	63123
Superior Mortgage Service		
317 North Holden Street	Warrensburg	64093
T. N. T. Mortgage, Inc.		
1801 Oakridge Circle - Suite 102	St. Joseph	64506
T.R. Hughes Home Mortgage Co., LLC		
7 North Bemiston	St. Louis	63105
The Cooper Group, LLC		
401 West Main Street	Park Hills	63601
The Freedom Mortgage Group, LLC		
3521 Watson Road	St. Louis	63139
The H55 Group, Inc.		
3930 South Old Highway 94 - Suite 107	St. Charles	63304
The Home Mortgage Group, Inc.		
6317 NE Antioch Road	Gladstone	64119
The Joshua Group Co., LLC	0.1.	00400
12430 Tesson Ferry Road - Suite 110	St. Louis	63128
The Legacy Group	01	00005
18118 Chesterfield Airport Road - Suite-L	Chesterfield	63005
The Lending House, L.L.C.	0.1.	00400
2823 Hampton Avenue	St. Louis	63139
The Missouri Mortgage Center, Inc.	Ellisville	00044
210 Clarkson Executive Park The Mortgage Company	EIIISVIIIE	63011
The Mortgage Company	St Charles	00000
1600 Heritage Landing - Suite 106  The Mortage Connection Inc.	St. Charles	63303
The Mortgage Connection, Inc.	Diagont Valley	04000
6603 D Royal Street - Suite B	Pleasant Valley	64068
The Mortgage Factory, Inc.	Ct Lauia	604460407
17710 Administration Drive - Suite 43	St. Louis	631463407

ON JUNE	30, 2006	
The Mortgage Network, LLC		
2001 South Big Bend Blvd.	St. Louis	63117
The Mortgage Stop, Inc.		
454 Mid Rivers Mall Drive	St. Peters	63376
The Mortgage Store, Inc.		
12526 Veterans Memorial Parkway	Wentzville	63385
The Performance Accounting Group, Inc		
174 NE 72nd Street	Gladstone	64118
The Summit Company of Tampa Bay, Inc.		
33 Summerhill Lane	Town and Country	63017
The Vested Mortgage Group, Inc.		
400 Red Bridge Road - #337	Kansas City	64131
The Wright Lending Group, Inc.		
3820 Broadway Blvd Suite 201	Kansas City	64111
Total Lending Center, Inc.		
1808 I-70 Drive SW	Columbia	65203
Town & Country Lenders. LLC	- ·	
301 South 36th	St. Joseph	64506
Town and Country Lending, LLC	O. 1	20100
635 Brookhaven Court	St. Louis	63122
Trademark Mortgage, LLC		20111
655 Craig Road, Suite 155	Creve Coeur	63141
Tri State Mortgage	Millord	05704
117 Southview	Willard	65781
Triad Mortgage Services, LLC	Kanana Oitu	04445
12925 Cherry Street	Kansas City	64145
Tri-Lakes Home Loans	Danasas	05040
205 West Atlantic Street - Suite K	Branson	65616
Trilogy Mortgage, Inc.	Ot I suite	00404
8866 Ladue Road - Suite 200	St. Louis	63124
Trinity Mortgage Companies, Inc.	Division of the second	04044
114 South 7 Highway - Suite A	Blue Springs	64014
Trinity Mortgage Services, LLC 9440 Midland Blvd 1FW	St. Louis	63114
	St. Louis	03114
Tri-State Mortgage & Lending, LLC  4185 Crescent Drive - Suite A	St. Louis	02420
	St. Louis	63129
Troy Mortgage Company 115 First Street - PO Box 14	Old Manage	62260
	Old Monroe	63369
U.S. Mortgage Group, L.L.C. 3736 Highway 54 - P. O. 1483	Lake Ozark	65049
	Lake Ozark	65049
Ultra Mortgage Group, LLC 109 East Walnut	Calumahia	05202
	Columbia	65203
Union Street Investment Company	O'Falles	00000
9035 Veterans Memorial Parkway	O'Fallon	63366
United America Mortgage, Inc.	Kanaga City	04440
851 NW 45th Street	Kansas City	64116

ON JUNE 30, 2006		
United Equity Mortgage, Inc.		
2623 Telegraph Road	St. Louis	63125
United Mortgage Corp Inc.		
1456 Triad Center Drive - Suite B	St. Peters	63376
United Real Estate Companies, Inc.		
10 Radnor Road	St. Louis	63131
United-Bilt Homes, Inc.		
6775 West Independence	Springfield	65802
Upward Mortgage Solutions		
Two City Place - Suite 200	St. Louis	63141
USA Financial, LLC		
10420 Old Olive Street Road - Suite 114	St. Louis	63141
Vinson Mortgage Group, Inc.		
Four City Place Drive - Suite 180	St. Louis	63141
VK Mortgage Solutions, LLC		
1516 West Business Loop 70 - Suite C	Columbia	65202
W. M. French, Inc.		
14500 South Outer Forty Road - Suite 114	Chesterfield	63017
Wealth Builders Mortgage Corporation		
108 South Main	St. Charles	63301
Webster Mortgage Group, LLC		
2025 South Brentwood Blvd Suite 25	St. Louis	63144
Williams Financial. LLC		
2536 Old Highway 94 South - Suite 120	St. Charles	63303
Windsor Mortgage Company		
14395 North State Highway 7 - PO Box 116	Climax Springs	65324
Wolff Mortgage Group		
12005 East 61st Terrace	Kansas City	64133
World Wide Financial L.L.C.		
2178 North Waterford Drive	Florissant	63033
Your Mortgage Company, LLC		
10646 Baptist Church Road - Suite 201	St. Louis	63128
Yourside Mortgage		
409 Brook Street	Lebanon	65536
Z Mortgage Company, L.L.C.		
501 South 36th Street - Suite 102B	St. Joseph	64506
ZBanc Home Mortgage Company, Inc.		
11453 Oak Street - Suite 102	Kansas City	64114